

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 12 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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

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31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,975,868.16	100%	0	\$0.00		0	\$0
31403F4D3	Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,993,607.63	100%	0	\$0.00		0	\$0
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0
Total		22	\$4,121,862.70	100%	0	\$0.00		0	\$0
31403F4F8	Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,449,920.32	100%	0	\$0.00		0	\$0
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,637,551.12	100%	0	\$0.00		0	\$0
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0
Total		89	\$14,575,179.35	100%	0	\$0.00		0	\$0
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0
Total		184	\$34,006,524.82	100%	0	\$0.00		0	\$0
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0
31403F5Y6	Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,076,382.02	100%	0	\$0.00		0	\$0
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,167,021.72	100%	0	\$0.00		0	\$0
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0
Total		100	\$15,012,202.45	100%	0	\$0.00		0	\$0
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0
Total		385	\$68,286,378.74	100%	0	\$0.00		0	\$0
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0
Total		666	\$128,663,057.28	100%	0	\$0.00		0	\$0
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,958,797.65	100%	0	\$0.00		0	\$0

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31403F6K5		WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0
Total			19	\$2,134,453.52	100%	0	\$0.00		0	\$0
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0

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31403FNS9	WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0
Total		114	\$17,625,413.27	100%	0	\$0.00		0	\$0
31403FNX8	WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0
Total		40	\$6,605,602.21	100%	0	\$0.00		0	\$0
31403FNY6	WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0
Total		351	\$60,373,860.79	100%	0	\$0.00		0	\$0
31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0
Total		371	\$71,841,396.07	100%	0	\$0.00		0	\$0
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0
Total		417	\$87,385,045.54	100%	0	\$0.00		0	\$0
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,939,942.29	100%	0	\$0.00		0	\$0
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,274,560.66	100%	0	\$0.00		0	\$0
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0
Total		46	\$10,485,789.98	100%	0	\$0.00		0	\$0
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0
Total		76	\$18,664,484.88	100%	0	\$0.00		0	\$0
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0

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		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
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

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31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0
Total		125	\$7,941,352.92	100%	0	\$0.00		0	\$0
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,999,716.90	100%	0	\$0.00		0	\$0
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0
Total		27	\$5,363,024.38	100%	0	\$0.00		0	\$0
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0
Total		53	\$7,281,191.45	100%	0	\$0.00		0	\$0
31403FQD9	WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,980,984.56	100%	0	\$0.00		0	\$0
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0
31403FQG2	WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0
Total		17	\$1,150,817.06	100%	0	\$0.00		0	\$0
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0

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31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0
Total		101	\$7,083,763.97	100%	0	\$0.00		0	\$0
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,718,112.31	100%	0	\$0.00		0	\$0
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0
Total		63	\$6,117,679.31	100%	0	\$0.00		0	\$0
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00

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31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0
Total		274	\$16,691,567.58	100%	0	\$0.00		0	\$0
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0
Total		51	\$6,934,183.54	100%	0	\$0.00		0	\$0
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0
Total		73	\$10,188,309.63	100%	0	\$0.00		0	\$0
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0
Total		76	\$17,001,920.85	100%	0	\$0.00		0	\$0
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0
Total		106	\$22,686,216.40	100%	0	\$0.00		0	\$0
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0
Total		187	\$25,194,269.99	100%	0	\$0.00		0	\$0
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0
Total		264	\$41,877,299.72	100%	0	\$0.00		0	\$0
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0
Total		122	\$21,010,568.95	100%	0	\$0.00		0	\$0
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0
Total		46	\$7,946,034.55	100%	0	\$0.00		0	\$0
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,884,783.69	100%	0	\$0.00		0	\$0

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31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,152,871.17	100%	0	\$0.00		0	\$0
31403FS54		WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0
Total			32	\$4,344,038.34	100%	0	\$0.00		0	\$0
31403FS62		WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0
Total			10	\$2,041,209.47	100%	0	\$0.00		0	\$0
31403FS70		WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0
Total			48	\$7,746,333.34	100%	0	\$0.00		0	\$0
31403FS88		WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0
Total			326	\$62,318,066.85	100%	0	\$0.00		0	\$0
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0
Total			70	\$13,744,367.30	100%	0	\$0.00		0	\$0
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0
Total			189	\$38,675,525.21	100%	0	\$0.00		0	\$0
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0
Total			383	\$78,666,839.12	100%	0	\$0.00		0	\$0
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0
Total			356	\$74,768,914.48	100%	0	\$0.00		0	\$0
31403FSE5		Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,088,032.05	100%	0	\$0.00		0	\$0
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,451,372.09	100%	0	\$0.00		0	\$0
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,069,359.56	100%	0	\$0.00		0	\$0
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0

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31403FSP0	WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0
Total		1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0
Total		1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0
Total		801	\$55,444,542.10	100%	0	\$0.00		0	\$0
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0
Total		164	\$11,102,777.91	100%	0	\$0.00		0	\$0
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0
Total		18	\$1,765,695.06	100%	0	\$0.00		0	\$0
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0
Total		132	\$12,879,366.30	100%	0	\$0.00		0	\$0
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0
Total		1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0
Total		1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0
Total		923	\$90,444,191.33	100%	0	\$0.00		0	\$0

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31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0
Total		220	\$21,670,542.36	100%	0	\$0.00		0	\$0
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0
Total		82	\$7,520,480.90	100%	0	\$0.00		0	\$0
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0
Total		277	\$75,306,617.17	100%	0	\$0.00		0	\$0
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0
Total		46	\$2,660,601.33	100%	0	\$0.00		0	\$0
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0
Total		173	\$11,104,070.98	100%	0	\$0.00		0	\$0
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0
Total		161	\$10,922,092.50	100%	0	\$0.00		0	\$0
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0
Total		88	\$5,827,293.44	100%	0	\$0.00		0	\$0
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0
Total		75	\$7,275,139.82	100%	0	\$0.00		0	\$0
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0
Total		197	\$19,176,639.87	100%	0	\$0.00		0	\$0
31403FTH7	WASHINGTON	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0

		MUTUAL FEDERAL SAVINGS BANK							
Total			7	\$1,185,261.60	100%	0	\$0.00	0	\$0.00
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,723,076.09	100%	0	\$0.00	0	\$0.00
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,290,744.19	100%	0	\$0.00	0	\$0.00
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,664,664.29	100%	0	\$0.00	0	\$0.00
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	\$0.00

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Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0
Total			119	\$23,463,298.09	100%	0	\$0.00		0	\$0
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0
Total			904	\$174,113,521.59	100%	0	\$0.00		0	\$0
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0
Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0
Total			80	\$7,840,397.40	100%	0	\$0.00		0	\$0
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0
Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0

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31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0
Total		130	\$22,699,662.33	100%	0	\$0.00		0	\$0
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0
31403FUZ5	WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$837,883.36	100%	0	\$0.00		0	\$0
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0
31403FVM3	WASHINGTON	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,054,150.43	100%	0	\$0.00		0	\$0
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0
Total			977	\$205,181,705.60	100%	0	\$0.00		0	\$0
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0
Total			151	\$27,205,049.21	100%	0	\$0.00		0	\$0
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0
Total			169	\$32,543,384.84	100%	0	\$0.00		0	\$0
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0
Total			62	\$11,812,892.88	100%	0	\$0.00		0	\$0
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0
31403FX74		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$684,711.93	100%	0	\$0.00		0	\$0
31403FY40		WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0
Total			26	\$4,582,429.06	100%	0	\$0.00		0	\$0
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0
Total			76	\$13,356,826.71	100%	0	\$0.00		0	\$0
31403FY65		WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0

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		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
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

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Total			51	\$4,927,214.01	100%	0	\$0.00		0	\$0
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0
Total			444	\$43,230,644.45	100%	0	\$0.00		0	\$0
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0
Total			898	\$87,727,523.11	100%	0	\$0.00		0	\$0
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0
Total			840	\$81,984,762.08	100%	0	\$0.00		0	\$0
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0
Total			257	\$25,113,018.42	100%	0	\$0.00		0	\$0
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0
Total			62	\$12,344,494.65	100%	0	\$0.00		0	\$0
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0
Total			221	\$46,210,750.42	100%	0	\$0.00		0	\$0
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0
Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0

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31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0
Total		277	\$32,565,728.61	100%	0	\$0.00		0	\$0
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0

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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
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
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

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31403G3J9	INDYMAC BANK, FSB	1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0
Total		3	\$367,863.28	100%	0	\$0.00		0	\$0
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0
Total		28	\$3,170,394.33	100%	0	\$0.00		0	\$0
31403G3P5	INDYMAC BANK, FSB	1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0
Total		17	\$1,652,270.97	100%	0	\$0.00		0	\$0
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0
Total		99	\$13,999,790.24	100%	0	\$0.00		0	\$0
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0
Total		45	\$8,999,959.18	100%	0	\$0.00		0	\$0
31403G5U2		8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0
Total			28	\$6,176,054.25	100%	0	\$0.00		0
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0
Total			99	\$13,999,666.58	100%	0	\$0.00		0
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0
Total			40	\$4,875,033.29	100%	0	\$0.00		0
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0
Total			133	\$24,999,123.33	100%	0	\$0.00		0
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0
Total			66	\$10,999,240.46	100%	0	\$0.00		0
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0
Total			55	\$11,000,815.07	100%	0	\$0.00		0
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0
Total			27	\$4,999,640.56	100%	0	\$0.00		0
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0
Total			50	\$10,000,144.66	100%	0	\$0.00		0
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0
Total			112	\$19,999,403.44	100%	0	\$0.00		0
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0
Total			98	\$19,999,940.87	100%	0	\$0.00		0
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0

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		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0
Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0
Total			109	\$14,999,965.57	100%	0	\$0.00		0	\$0
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0
Total			121	\$23,999,092.16	100%	0	\$0.00		0	\$0
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0

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		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

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Total			109	\$18,000,489.77	100%	0	\$0.00		0	\$0
31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,415.58	100%	0	\$0.00		0	\$0
31403GAB8		WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0
Total			158	\$9,970,508.37	100%	0	\$0.00		0	\$0
31403GAC6		WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0
Total			114	\$7,476,878.31	100%	0	\$0.00		0	\$0
31403GAD4		WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0
Total			26	\$1,719,836.61	100%	0	\$0.00		0	\$0
31403GAE2		WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0
Total			22	\$2,156,500.15	100%	0	\$0.00		0	\$0
31403GAF9		WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0
Total			80	\$7,817,904.66	100%	0	\$0.00		0	\$0
31403GAG7		WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0
Total			69	\$6,648,687.37	100%	0	\$0.00		0	\$0
31403GAH5		WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,297,395.66	100%	0	\$0.00		0	\$0
31403GAJ1		WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0
Total			40	\$4,707,986.52	100%	0	\$0.00		0	\$0

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31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0
Total		47	\$5,515,944.06	100%	0	\$0.00		0	\$0
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,751,584.09	100%	0	\$0.00		0	\$0
31403GAM4	WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,000.00	100%	0	\$0.00		0	\$0
31403GAQ5	WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,112,311.50	100%	0	\$0.00		0	\$0
31403GAT9	WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,260.25	100%	0	\$0.00		0	\$0
31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,464,653.58	100%	0	\$0.00		0	\$0
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0
Total		67	\$11,188,629.59	100%	0	\$0.00		0	\$0
31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,119,990.18	100%	0	\$0.00		0	\$0
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0
Total		26	\$2,818,889.95	100%	0	\$0.00		0	\$0

31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0
Total		21	\$3,802,987.98	100%	0	\$0.00		0	\$0
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,347.96	100%	0	\$0.00		0	\$0
31403GC34	SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0
Total		38	\$6,119,208.30	100%	0	\$0.00		0	\$0
31403GC42	SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0

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		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%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,328,293.90	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			47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0
31403GDC3	SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0
31403GDD1	SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,359,206.73	100%	0	\$0.00		0	\$0
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0
Total		84	\$11,747,469.37	100%	0	\$0.00		0	\$0
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,157,405.92	100%	0	\$0.00		0	\$0
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0

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		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
		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

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		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%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,977,619.11	100%	0	\$0.00		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

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31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0
Total		12	\$2,248,314.81	100%	0	\$0.00		0	\$0
31403GGL0	RBC MORTGAGE COMPANY	3	\$816,624.66	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,980.13	40.68%	0	\$0.00	NA	0	\$0
Total		6	\$1,376,604.79	100%	0	\$0.00		0	\$0
31403GGM8	RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,587,611.51	100%	0	\$0.00		0	\$0
31403GGP1	RBC MORTGAGE COMPANY	2	\$522,450.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$945,031.28	64.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,467,481.28	100%	0	\$0.00		0	\$0
31403GGQ9	RBC MORTGAGE COMPANY	5	\$666,379.19	62.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$393,677.12	37.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,060,056.31	100%	0	\$0.00		0	\$0
31403GGR7	RBC MORTGAGE COMPANY	3	\$695,158.97	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,301,299.41	65.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,996,458.38	100%	0	\$0.00		0	\$0
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0
Total		16	\$2,608,330.87	100%	0	\$0.00		0	\$0
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,434,516.06	100%	0	\$0.00		0	\$0
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0

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31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0

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31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0

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31403GRW4		Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0
Total			158	\$31,094,112.87	100%	0	\$0.00		0	\$0
31403GRX2		Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0
Total			872	\$168,733,567.00	100%	0	\$0.00		0	\$0
31403GRY0		Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0
Total			206	\$36,071,461.43	100%	0	\$0.00		0	\$0
31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,562,545.00	100%	0	\$0.00		0	\$0
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,282,958.84	100%	0	\$0.00		0	\$0
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,325,773.93	100%	0	\$0.00		0	\$0
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,591,550.01	100%	0	\$0.00		0	\$0
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,477,285.84	100%	0	\$0.00		0	\$0
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,098,678.03	100%	0	\$0.00		0	\$0
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,092,650.50	100%	0	\$0.00		0	\$0
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0

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31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,565,283.30	100%	0	\$0.00		0	\$0
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0
Total			72	\$9,825,242.00	100%	0	\$0.00		0	\$0
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,614,000.00	100%	0	\$0.00		0	\$0
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,603,244.90	100%	0	\$0.00		0	\$0
31403GTZ5		Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0
Total			146	\$25,541,679.32	100%	0	\$0.00		0	\$0
31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,395,730.05	100%	0	\$0.00		0	\$0
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,411,439.06	100%	0	\$0.00		0	\$0
31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0

Total			62	\$10,488,069.64	100%	0	\$0.00		0	\$0
31403GUD2	Unavailable		13	\$1,925,227.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,925,227.04	100%	0	\$0.00		0	\$0
31403GUE0	Unavailable		50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,326,351.17	100%	0	\$0.00		0	\$0
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable		178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0
Total			180	\$33,523,488.10	100%	0	\$0.00		0	\$0
31403GUG5	Unavailable		54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0
31403GUH3	Unavailable		118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0
31403H5P1	COUNTRYWIDE HOME LOANS, INC.		24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0
31403H5Q9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0
31403H5R7	COUNTRYWIDE HOME LOANS, INC.		65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0
31403H6Z8	COUNTRYWIDE HOME LOANS, INC.		15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0
Total			65	\$9,269,308.69	100%	0	\$0.00		0	\$0
31403HAB6	HSBC MORTGAGE CORPORATION (USA)		8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,024.75	100%	0	\$0.00		0	\$0

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31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0
Total		52	\$7,007,909.72	100%	0	\$0.00		0	\$0
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0
Total		35	\$4,000,191.66	100%	0	\$0.00		0	\$0
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,888,582.00	100%	0	\$0.00		0	\$0
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0
Total		20	\$3,390,750.00	100%	0	\$0.00		0	\$0
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0
Total		44	\$8,674,120.00	100%	0	\$0.00		0	\$0
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0
31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	\$0
Total		13	\$2,245,000.00	100%	0	\$0.00		0	\$0
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0
Total		114	\$6,893,579.84	100%	0	\$0.00		0	\$0

31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0
Total		189	\$18,626,653.06	100%	0	\$0.00		0	\$0
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0
Total		48	\$4,640,977.36	100%	0	\$0.00		0	\$0
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0
Total		44	\$5,806,242.56	100%	0	\$0.00		0	\$0
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0
Total		268	\$34,717,390.65	100%	0	\$0.00		0	\$0
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0

Total			32	\$2,061,562.89	100%	0	\$0.00		0	\$0
31403HEZ9		WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0
Total			185	\$12,264,078.07	100%	0	\$0.00		0	\$0
31403HFA3		WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0
Total			26	\$3,263,236.74	100%	0	\$0.00		0	\$0
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0
Total			461	\$102,825,003.70	100%	0	\$0.00		0	\$0
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0
Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	0	\$0
Total			37	\$7,664,964.17	100%	0	\$0.00		0	\$0
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	0	\$0
Total			23	\$5,506,157.89	100%	0	\$0.00		0	\$0
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA	0	\$0
Total			23	\$4,762,884.19	100%	0	\$0.00		0	\$0
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$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	\$0.00
		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			19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	\$0
Total			20	\$1,057,048.20	100%	0	\$0.00	0	\$0
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	\$0
Total			46	\$8,015,997.69	100%	0	\$0.00	0	\$0
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	\$0
Total			52	\$8,892,839.18	100%	0	\$0.00	0	\$0
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	\$0
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	\$0
Total			29	\$2,801,467.46	100%	0	\$0.00	0	\$0
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	\$0
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	\$0
Total			29	\$1,873,806.72	100%	0	\$0.00	0	\$0
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	\$0
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	\$0
Total			63	\$3,840,753.09	100%	0	\$0.00	0	\$0
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	\$0
Total			14	\$1,377,178.63	100%	0	\$0.00	0	\$0
31403HGZ7		THE HUNTINGTON NATIONAL BANK	32	\$5,075,198.52	62.06%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,102,198.65	37.94%	0	\$0.00	NA	\$0
Total			48	\$8,177,397.17	100%	0	\$0.00	0	\$0
31403HH37		AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	\$0
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	\$0
Total			46	\$4,981,768.92	100%	0	\$0.00	0	\$0
31403HH45		AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	\$0

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		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0
31403HH52		AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0
Total			47	\$4,998,812.41	100%	0	\$0.00		0	\$0
31403HH60		AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,066,918.75	100%	0	\$0.00		0	\$0
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0
31403HHU7		AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0
Total			112	\$16,733,107.03	100%	0	\$0.00		0	\$0
31403HHV5		AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0
Total			119	\$19,940,601.13	100%	0	\$0.00		0	\$0
31403HHW3		AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0
31403HMH0		BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,066,239.82	100%	0	\$0.00		0	\$0
31403HMJ6		BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0
Total			13	\$1,654,356.75	100%	0	\$0.00		0	\$0
31403HN48		BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0

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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
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			136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			22	\$4,269,303.00	100%	0	\$0.00	0	\$0.00
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	\$0.00
Total			9	\$641,931.02	100%	0	\$0.00	0	\$0.00
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	\$0.00
Total			15	\$1,463,302.78	100%	0	\$0.00	0	\$0.00
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	\$0.00
Total			14	\$1,404,517.36	100%	0	\$0.00	0	\$0.00
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	\$0.00
Total			65	\$7,547,784.93	100%	0	\$0.00	0	\$0.00

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31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0
Total		190	\$18,050,289.71	100%	0	\$0.00		0	\$0
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0
Total		43	\$2,754,620.61	100%	0	\$0.00		0	\$0
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0
Total		29	\$2,799,366.67	100%	0	\$0.00		0	\$0
31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0
Total		36	\$5,042,129.11	100%	0	\$0.00		0	\$0
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0
Total		27	\$1,578,885.50	100%	0	\$0.00		0	\$0
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,288,634.55	100%	0	\$0.00		0	\$0
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,300,810.03	100%	0	\$0.00		0	\$0
31403J4T0	WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0
Total		14	\$1,517,729.07	100%	0	\$0.00		0	\$0
31403J4V5	WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0
Total		38	\$3,594,857.78	100%	0	\$0.00		0	\$0

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31403J4W3	WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0
Total		79	\$6,970,481.27	100%	0	\$0.00		0	\$0
31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0
Total		36	\$2,784,477.88	100%	0	\$0.00		0	\$0
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,348,596.52	100%	0	\$0.00		0	\$0
31403J5L6	CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,736,956.66	100%	0	\$0.00		0	\$0
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0
Total		193	\$34,476,240.31	100%	0	\$0.00		0	\$0
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0
Total		209	\$33,954,617.60	100%	0	\$0.00		0	\$0
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0
Total		411	\$27,534,937.00	100%	0	\$0.00		0	\$0
31403J6W1	GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0
Total		415	\$26,990,915.99	100%	0	\$0.00		0	\$0
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0
Total		348	\$34,397,387.06	100%	0	\$0.00		0	\$0
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0

Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0
Total			32	\$3,139,169.71	100%	0	\$0.00		0	\$0
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0
Total			158	\$29,033,789.12	100%	0	\$0.00		0	\$0
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0
Total			202	\$34,130,084.51	100%	0	\$0.00		0	\$0
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0
Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0

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31403J7J9	GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0
Total		174	\$30,181,193.28	100%	0	\$0.00		0	\$0
31403J7K6	GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0
Total		138	\$22,546,399.64	100%	0	\$0.00		0	\$0
31403J7L4	GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0
Total		174	\$34,573,219.20	100%	0	\$0.00		0	\$0
31403J7M2	GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0
Total		188	\$32,197,554.80	100%	0	\$0.00		0	\$0
31403JB54	COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,128,318.44	100%	0	\$0.00		0	\$0
31403JB62	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,341,645.42	100%	0	\$0.00		0	\$0
31403JB96	COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,191,008.92	100%	0	\$0.00		0	\$0
31403JCB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,926,430.61	100%	0	\$0.00		0	\$0
31403JCC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,072,660.28	100%	0	\$0.00		0	\$0
31403JCD6	COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$776,879.64	100%	0	\$0.00		0	\$0
31403JCE4	COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0

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Total			120	\$21,991,418.55	100%	0	\$0.00		0	\$0
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,944,340.33	100%	0	\$0.00		0	\$0
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,287,822.39	100%	0	\$0.00		0	\$0
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0
31403JF68		Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,822,785.16	100%	0	\$0.00		0	\$0
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0
31403JFQ4		Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0
31403JFR2		Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,353,421.60	100%	0	\$0.00		0	\$0
31403JFS0		Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,167,846.84	100%	0	\$0.00		0	\$0

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31403JFT8	Unavailable	21	\$2,056,634.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,056,634.66	100%	0	\$0.00		0	\$0
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,414,154.52	100%	0	\$0.00		0	\$0
31403JFV3	Unavailable	27	\$4,999,535.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,999,535.34	100%	0	\$0.00		0	\$0
31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0
Total		45	\$9,049,174.93	100%	0	\$0.00		0	\$0
31403JFX9	RBMG INC.	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0
Total		32	\$3,717,218.74	100%	0	\$0.00		0	\$0
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0
31403JGA8	Unavailable	16	\$1,578,973.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,578,973.56	100%	0	\$0.00		0	\$0
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,470,394.97	100%	0	\$0.00		0	\$0
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,246,523.90	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
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

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31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0
Total		33	\$3,204,656.37	100%	0	\$0.00		0	\$0
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,728,747.06	100%	0	\$0.00		0	\$0
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0
Total		66	\$13,186,381.57	100%	0	\$0.00		0	\$0
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0
Total		108	\$6,853,236.44	100%	0	\$0.00		0	\$0
31403JL61	Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$326,561.82	100%	0	\$0.00		0	\$0
31403JLP9	SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0
Total		43	\$2,792,393.47	100%	0	\$0.00		0	\$0
31403JLQ7	SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0
Total		51	\$3,179,963.01	100%	0	\$0.00		0	\$0
31403JLR5	SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0
Total		78	\$5,059,200.44	100%	0	\$0.00		0	\$0

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31403JLS3	SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0
Total		54	\$6,058,019.32	100%	0	\$0.00		0	\$0
31403JLT1	SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0
Total		96	\$11,065,230.43	100%	0	\$0.00		0	\$0
31403JLU8	SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0
Total		49	\$7,388,579.11	100%	0	\$0.00		0	\$0
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0
Total		73	\$12,975,973.83	100%	0	\$0.00		0	\$0
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0
Total		164	\$30,160,166.20	100%	0	\$0.00		0	\$0
31403JP91	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0
Total		16	\$2,792,830.32	100%	0	\$0.00		0	\$0
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0
31403JQC3		11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0
Total		45	\$9,331,354.23	100%	0	\$0.00		0	\$0
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,190,258.40	100%	0	\$0.00		0	\$0
31403JR24	SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0
Total		99	\$11,450,354.56	100%	0	\$0.00		0	\$0
31403JR32	SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0
Total		94	\$11,122,199.24	100%	0	\$0.00		0	\$0
31403JR40	SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0
Total		74	\$8,754,427.38	100%	0	\$0.00		0	\$0
31403JR57	SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0
Total		99	\$11,652,062.50	100%	0	\$0.00		0	\$0
31403JR65	SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0

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Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0
Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0
31403JRX6		SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0
Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0
31403JS23		SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	0	\$0
Total			43	\$10,196,096.92	100%	0	\$0.00		0	\$0
31403JS31		SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0
Total			100	\$20,863,120.71	100%	0	\$0.00		0	\$0

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31403JS49	SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0
Total		102	\$22,593,765.56	100%	0	\$0.00		0	\$0
31403JS56	SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	0	\$0
Total		16	\$3,249,853.26	100%	0	\$0.00		0	\$0
31403JS64	SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0
Total		16	\$3,300,969.24	100%	0	\$0.00		0	\$0
31403JS80	SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0
Total		46	\$8,690,168.17	100%	0	\$0.00		0	\$0
31403JS98	SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0
Total		83	\$16,155,635.77	100%	0	\$0.00		0	\$0
31403JSA5	SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0
Total		96	\$11,524,365.41	100%	0	\$0.00		0	\$0
31403JSB3	SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0
Total		108	\$13,172,918.97	100%	0	\$0.00		0	\$0
31403JSC1	SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0
Total		78	\$9,129,604.11	100%	0	\$0.00		0	\$0
31403JSD9	SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0
Total		52	\$5,686,149.82	100%	0	\$0.00		0	\$0

31403JSE7	SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0
Total		44	\$5,203,923.25	100%	0	\$0.00		0	\$0
31403JSF4	SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0
Total		21	\$2,348,798.37	100%	0	\$0.00		0	\$0
31403JSG2	SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0
Total		51	\$3,522,005.15	100%	0	\$0.00		0	\$0
31403JSH0	SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$0
31403JSJ6	SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0
31403JSK3	SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0
Total		100	\$6,330,271.02	100%	0	\$0.00		0	\$0
31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0
31403JSM9	SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0
Total		78	\$5,166,381.78	100%	0	\$0.00		0	\$0
31403JSN7	SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0
Total		37	\$2,286,807.86	100%	0	\$0.00		0	\$0
31403JSP2	SUNTRUST	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0

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

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		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%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00
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
		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

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31403JTC0		SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0
Total			27	\$3,088,401.48	100%	0	\$0.00		0	\$0
31403JTD8		Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,420,828.57	100%	0	\$0.00		0	\$0
31403JTE6		SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,892,428.96	100%	0	\$0.00		0	\$0
31403JTF3		SUNTRUST MORTGAGE INC.	6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,169,176.31	100%	0	\$0.00		0	\$0
31403JTK2		Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0
Total			243	\$51,479,125.65	100%	0	\$0.00		0	\$0
31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0

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
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

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		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%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,016,909.06	100%	0	\$0.00		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
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

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31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,970,415.98	100%	0	\$0.00		0	\$0
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,534,894.45	100%	0	\$0.00		0	\$0
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0
Total		202	\$41,105,459.39	100%	0	\$0.00		0	\$0
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,712,523.21	100%	0	\$0.00		0	\$0
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0
Total		194	\$36,044,336.28	100%	0	\$0.00		0	\$0
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,550,446.64	100%	0	\$0.00		0	\$0
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,589,529.70	100%	0	\$0.00		0	\$0
31403JV29	Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,147,664.73	100%	0	\$0.00		0	\$0
31403JV37	Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0
Total		115	\$6,301,149.18	100%	0	\$0.00		0	\$0
31403JV45	Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,804,805.97	100%	0	\$0.00		0	\$0
31403JV52	Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$4,751,691.24	100%	0	\$0.00		0	\$0
31403JV60	Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,731,509.52	100%	0	\$0.00		0	\$0
31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,789,450.00	100%	0	\$0.00		0	\$0
31403JV86	Unavailable		34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,930,135.33	100%	0	\$0.00		0	\$0
31403JV94	Unavailable		49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,080,819.85	100%	0	\$0.00		0	\$0
31403JVA1	Unavailable		56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,829,771.50	100%	0	\$0.00		0	\$0
31403JVB9	FLAGSTAR BANK, FSB		5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0
Total			26	\$1,793,510.00	100%	0	\$0.00		0	\$0
31403JVC7	Unavailable		20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,369,876.19	100%	0	\$0.00		0	\$0
31403JVD5	Unavailable		32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,715,633.05	100%	0	\$0.00		0	\$0
31403JVE3	FLAGSTAR BANK, FSB		1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable		191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0
Total			192	\$30,782,228.10	100%	0	\$0.00		0	\$0
31403JVF0	FLAGSTAR BANK, FSB		3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0
Total			35	\$6,707,005.34	100%	0	\$0.00		0	\$0
31403JVG8	Unavailable		67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,548,397.14	100%	0	\$0.00		0	\$0
31403JVJ2	FLAGSTAR BANK, FSB		13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0
Total			142	\$25,367,090.95	100%	0	\$0.00		0	\$0
31403JVK9	Unavailable		79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0
31403JVM5	FLAGSTAR BANK, FSB		3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0
31403JVP8	Unavailable		149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0

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31403JVQ6	Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0
Total		204	\$31,603,061.99	100%	0	\$0.00		0	\$0
31403JVR4	Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,029,286.28	100%	0	\$0.00		0	\$0
31403JVS2	Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0
Total		291	\$17,222,145.02	100%	0	\$0.00		0	\$0
31403JVU7	FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0
Total		21	\$3,075,659.27	100%	0	\$0.00		0	\$0
31403JVV5	Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,039,341.04	100%	0	\$0.00		0	\$0
31403JWV3	Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0
Total		73	\$12,726,451.70	100%	0	\$0.00		0	\$0
31403JVX1	Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,526,609.82	100%	0	\$0.00		0	\$0
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0
Total		187	\$23,988,985.06	100%	0	\$0.00		0	\$0
31403JWA0	Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,244,251.88	100%	0	\$0.00		0	\$0
31403JWB8	Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,118,800.00	100%	0	\$0.00		0	\$0
31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,192,250.00	100%	0	\$0.00		0	\$0
31403JWD4	Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,416,605.55	100%	0	\$0.00		0	\$0
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,206,792.63	100%	0	\$0.00		0	\$0
31403JWF9	Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,374,700.00	100%	0	\$0.00		0	\$0

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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
	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

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Total			35	\$2,438,075.53	100%	0	\$0.00		0	\$0
31403K3E1		WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0
Total			49	\$10,311,849.77	100%	0	\$0.00		0	\$0
31403K3F8		WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0
Total			80	\$16,722,892.93	100%	0	\$0.00		0	\$0
31403K5T6		IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0
Total			92	\$11,629,323.21	100%	0	\$0.00		0	\$0
31403K5U3		IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0
Total			54	\$6,437,503.40	100%	0	\$0.00		0	\$0
31403K5V1		IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0
Total			12	\$1,644,580.30	100%	0	\$0.00		0	\$0
31403K5W9		IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0
Total			36	\$5,253,727.10	100%	0	\$0.00		0	\$0
31403K5X7		IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0
Total			58	\$7,789,739.27	100%	0	\$0.00		0	\$0
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,342,712.86	100%	0	\$0.00		0	\$0
31403K5Z2		IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0
Total			24	\$3,227,616.04	100%	0	\$0.00		0	\$0
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0
Total			44	\$7,390,834.66	100%	0	\$0.00		0	\$0
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0
Total			22	\$3,175,293.83	100%	0	\$0.00		0	\$0
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0
Total			85	\$12,181,103.93	100%	0	\$0.00		0	\$0
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0
Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0

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Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0
Total			34	\$6,049,748.49	100%	0	\$0.00		0	\$0
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0
Total			51	\$8,818,751.44	100%	0	\$0.00		0	\$0
31403KA60		IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0
Total			32	\$5,280,343.97	100%	0	\$0.00		0	\$0
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0
Total			116	\$7,527,395.75	100%	0	\$0.00		0	\$0
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0
Total			100	\$10,240,828.49	100%	0	\$0.00		0	\$0
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0
Total			166	\$30,902,264.18	100%	0	\$0.00		0	\$0
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0
Total			176	\$34,020,553.03	100%	0	\$0.00		0	\$0
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0
Total			193	\$32,949,896.44	100%	0	\$0.00		0	\$0
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0
Total			189	\$33,869,262.70	100%	0	\$0.00		0	\$0

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

Total			29	\$1,895,215.90	100%	0	\$0.00		0	\$0
31403KBG7		IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0
Total			30	\$3,135,070.16	100%	0	\$0.00		0	\$0
31403KBH5		IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0
Total			35	\$2,365,120.55	100%	0	\$0.00		0	\$0
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0
Total			40	\$3,925,387.68	100%	0	\$0.00		0	\$0
31403KBK8		IRWIN MORTGAGE CORPORATION	11	\$1,601,984.09	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	0	\$0
Total			29	\$4,274,384.22	100%	0	\$0.00		0	\$0
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0
Total			130	\$20,506,114.57	100%	0	\$0.00		0	\$0
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0
Total			140	\$21,397,740.97	100%	0	\$0.00		0	\$0
31403KBN2		IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0
Total			126	\$19,647,296.67	100%	0	\$0.00		0	\$0
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0
Total			52	\$9,231,250.49	100%	0	\$0.00		0	\$0
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0
Total			19	\$2,370,986.19	100%	0	\$0.00		0	\$0

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

Total			19	\$1,629,664.39	100%	0	\$0.00		0	\$0
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0
Total			36	\$6,319,030.98	100%	0	\$0.00		0	\$0
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,210.54	100%	0	\$0.00		0	\$0
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0
Total			17	\$2,208,327.66	100%	0	\$0.00		0	\$0
31403KCH4	INDYMAC BANK, FSB		13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0
Total			19	\$2,815,531.21	100%	0	\$0.00		0	\$0
31403KCJ0	INDYMAC BANK, FSB		44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0
Total			63	\$11,563,370.68	100%	0	\$0.00		0	\$0
31403KCK7	INDYMAC BANK, FSB		13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0
Total			19	\$1,366,188.27	100%	0	\$0.00		0	\$0
31403KCL5	INDYMAC BANK, FSB		4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,537,407.98	100%	0	\$0.00		0	\$0
31403KCM3	INDYMAC BANK, FSB		16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0
Total			23	\$1,655,843.38	100%	0	\$0.00		0	\$0
31403KCQ4	INDYMAC BANK, FSB		98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0
Total			106	\$19,093,910.56	100%	0	\$0.00		0	\$0
31403KCR2	INDYMAC BANK, FSB		20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0
Total			28	\$4,695,914.18	100%	0	\$0.00		0	\$0
31403KCS0	INDYMAC BANK, FSB		31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0
Total			34	\$2,918,705.64	100%	0	\$0.00		0	\$0

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31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0
Total		76	\$15,002,599.75	100%	0	\$0.00		0	\$0
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0
Total		176	\$35,007,929.35	100%	0	\$0.00		0	\$0
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0

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	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
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
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

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Total			773	\$70,525,613.95	100%	0	\$0.00		0	\$0
31403KJU8	CITIMORTGAGE, INC.		36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0
Total			55	\$10,635,272.79	100%	0	\$0.00		0	\$0
31403KJV6	CITIMORTGAGE, INC.		9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,704,917.54	100%	0	\$0.00		0	\$0
31403KJW4	CITIMORTGAGE, INC.		462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0
	Unavailable		631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0
Total			1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0
31403KJX2	CITIMORTGAGE, INC.		246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0
	Unavailable		726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0
Total			972	\$222,249,251.66	100%	0	\$0.00		0	\$0
31403KJY0	CITIMORTGAGE, INC.		524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0
Total			578	\$126,603,213.60	100%	0	\$0.00		0	\$0
31403KJZ7	CITIMORTGAGE, INC.		267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0
	Unavailable		315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0
Total			582	\$130,266,885.10	100%	0	\$0.00		0	\$0
31403KKA0	CITIMORTGAGE, INC.		692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0
Total			763	\$45,027,072.65	100%	0	\$0.00		0	\$0
31403KKC6	CITIMORTGAGE, INC.		203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0
Total			274	\$46,647,498.40	100%	0	\$0.00		0	\$0
31403KKD4	CITIMORTGAGE, INC.		136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0
Total			180	\$21,406,699.57	100%	0	\$0.00		0	\$0
31403KKE2	CITIMORTGAGE, INC.		1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0
	Unavailable		241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0
Total			1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0
31403KKF9	CITIMORTGAGE, INC.		73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0
Total			102	\$19,345,273.62	100%	0	\$0.00		0	\$0

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31403KKG7	CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0
Total		35	\$5,940,305.85	100%	0	\$0.00		0	\$0
31403KKH5	CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0
Total		259	\$39,510,940.43	100%	0	\$0.00		0	\$0
31403KKJ1	CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0
Total		752	\$174,104,019.36	100%	0	\$0.00		0	\$0
31403KKK8	CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0
Total		31	\$2,756,323.81	100%	0	\$0.00		0	\$0
31403KKL6	CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0
Total		32	\$5,861,689.90	100%	0	\$0.00		0	\$0
31403KKM4	CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0
Total		98	\$18,288,396.19	100%	0	\$0.00		0	\$0
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0
Total		26	\$3,707,220.47	100%	0	\$0.00		0	\$0
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0
Total		47	\$8,474,150.00	100%	0	\$0.00		0	\$0
31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,084,350.00	100%	0	\$0.00		0	\$0
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,746,028.25	100%	0	\$0.00		0	\$0
31403KN82		28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
		Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0
Total			52	\$9,146,220.99	100%	0	\$0.00		0
31403KNF6		RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0
Total			43	\$7,280,783.22	100%	0	\$0.00		0
31403KNH2		RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0
Total			28	\$5,472,402.86	100%	0	\$0.00		0
31403KNJ8		RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0
		Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0
Total			11	\$1,514,621.94	100%	0	\$0.00		0
31403KNL3		RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0
Total			36	\$5,640,041.87	100%	0	\$0.00		0
31403KNM1		RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0
		Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0
Total			7	\$1,126,991.95	100%	0	\$0.00		0
31403KNN9		RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0
		Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0
Total			13	\$2,967,013.79	100%	0	\$0.00		0
31403KNP4		RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0
Total			32	\$6,510,719.30	100%	0	\$0.00		0
31403KNQ2		RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0
		Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0
Total			24	\$5,205,494.64	100%	0	\$0.00		0
31403KNR0		RBC MORTGAGE	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0
Total		18	\$2,600,563.90	100%	0	\$0.00		0	\$0
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0
Total		16	\$3,285,753.48	100%	0	\$0.00		0	\$0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0
Total		42	\$7,861,830.00	100%	0	\$0.00		0	\$0
31403KNV1	RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,483,050.00	64.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,316,043.72	100%	0	\$0.00		0	\$0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0
Total		21	\$4,690,230.13	100%	0	\$0.00		0	\$0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0
Total		25	\$4,346,708.04	100%	0	\$0.00		0	\$0
31403KNY5	RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$660,300.00	24.71%	0	\$0.00	NA	0	\$0
Total		13	\$2,672,200.00	100%	0	\$0.00		0	\$0
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0
Total		52	\$8,199,750.00	100%	0	\$0.00		0	\$0
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0

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		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
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
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
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
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
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

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Total			6	\$1,054,704.64	100%	0	\$0.00		0	\$0
31403KPS6	RBC MORTGAGE COMPANY		8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,960,764.51	100%	0	\$0.00		0	\$0
31403KPT4	RBC MORTGAGE COMPANY		26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0
Total			45	\$7,293,179.53	100%	0	\$0.00		0	\$0
31403KPU1	RBC MORTGAGE COMPANY		16	\$3,006,227.94	86.98%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$450,186.51	13.02%	0	\$0.00	NA	0	\$0
Total			18	\$3,456,414.45	100%	0	\$0.00		0	\$0
31403KPV9	RBC MORTGAGE COMPANY		19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0
Total			39	\$6,880,367.71	100%	0	\$0.00		0	\$0
31403KPW7	RBC MORTGAGE COMPANY		10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0
Total			33	\$6,277,140.99	100%	0	\$0.00		0	\$0
31403KPX5	RBC MORTGAGE COMPANY		12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0
Total			17	\$3,190,500.00	100%	0	\$0.00		0	\$0
31403L2F7	Unavailable		9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,900,133.79	100%	0	\$0.00		0	\$0
31403L2H3	Unavailable		10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,018,722.86	100%	0	\$0.00		0	\$0
31403L2T7	OHIO SAVINGS BANK		1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0
Total			16	\$3,648,936.83	100%	0	\$0.00		0	\$0
31403L2U4	OHIO SAVINGS BANK		1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0
Total			89	\$18,239,173.38	100%	0	\$0.00		0	\$0

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31403L2X8		Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,239,925.53	100%	0	\$0.00		0	\$0
31403L2Y6		Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,972,542.79	100%	0	\$0.00		0	\$0
31403L5Y3		OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0
Total			32	\$1,813,532.34	100%	0	\$0.00		0	\$0
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0
Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0
31403L6L0		OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0
Total			52	\$3,103,846.50	100%	0	\$0.00		0	\$0
31403L7E5		OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0
Total			62	\$6,244,527.28	100%	0	\$0.00		0	\$0
31403L7H8		OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,561,547.31	100%	0	\$0.00		0	\$0
31403LC25		GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0
Total			135	\$13,161,151.42	100%	0	\$0.00		0	\$0
31403LC33		GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0
Total			89	\$8,855,493.84	100%	0	\$0.00		0	\$0
31403LC41		GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0
Total			18	\$1,731,111.49	100%	0	\$0.00		0	\$0
31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0
Total			118	\$21,508,839.18	100%	0	\$0.00		0	\$0

31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0
Total			146	\$25,026,692.32	100%	0	\$0.00		0	\$0
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0
Total			19	\$3,467,595.69	100%	0	\$0.00		0	\$0
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0
Total			5	\$843,021.99	100%	0	\$0.00		0	\$0
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0
Total			203	\$33,110,540.41	100%	0	\$0.00		0	\$0
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0
Total			187	\$32,641,795.84	100%	0	\$0.00		0	\$0
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0
Total			199	\$33,670,676.01	100%	0	\$0.00		0	\$0
31403LCQ2		GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0
Total			168	\$31,350,252.73	100%	0	\$0.00		0	\$0
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0
Total			27	\$3,783,095.86	100%	0	\$0.00		0	\$0
31403LCS8		GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0
Total			178	\$31,001,061.32	100%	0	\$0.00		0	\$0
31403LCT6		GMAC MORTGAGE	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0
Total			202	\$33,881,794.69	100%	0	\$0.00		0
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0
Total			204	\$34,833,519.88	100%	0	\$0.00		0
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0
Total			17	\$1,821,643.24	100%	0	\$0.00		0
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0
Total			10	\$1,695,208.90	100%	0	\$0.00		0
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0
Total			143	\$9,701,988.90	100%	0	\$0.00		0
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0
Total			145	\$9,012,917.08	100%	0	\$0.00		0
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0
Total			32	\$2,072,799.63	100%	0	\$0.00		0
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0
Total			101	\$16,092,286.41	100%	0	\$0.00		0
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0
Total			31	\$2,145,424.38	100%	0	\$0.00		0
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0

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		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0
Total			197	\$31,096,763.02	100%	0	\$0.00		0	\$0
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0
Total			244	\$34,471,399.43	100%	0	\$0.00		0	\$0
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0
Total			74	\$9,143,266.30	100%	0	\$0.00		0	\$0
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,490,247.44	100%	0	\$0.00		0	\$0
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,541,780.42	100%	0	\$0.00		0	\$0
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,676,812.30	100%	0	\$0.00		0	\$0
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0
Total			179	\$32,811,543.91	100%	0	\$0.00		0	\$0
31403LDJ7		Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,194,821.14	100%	0	\$0.00		0	\$0
31403LDK4		GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0
Total			51	\$8,259,992.51	100%	0	\$0.00		0	\$0
31403LDL2		GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0
Total			127	\$26,118,703.71	100%	0	\$0.00		0	\$0
31403LDM0		GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00
31403LDN8		GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00
31403LDP3		GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00
31403LDQ1		GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00
Total			405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00

Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0
Total			198	\$19,080,181.44	100%	0	\$0.00		0	\$0
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0
Total			57	\$5,547,459.24	100%	0	\$0.00		0	\$0
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,930,592.91	100%	0	\$0.00		0	\$0
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,506,250.00	100%	0	\$0.00		0	\$0
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0

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31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0
Total		7	\$1,020,682.64	100%	0	\$0.00		0	\$0
31403LEH0	RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,558,601.87	100%	0	\$0.00		0	\$0
31403LEJ6	RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,576,545.07	100%	0	\$0.00		0	\$0
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,716,359.46	100%	0	\$0.00		0	\$0
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0
Total		12	\$1,972,342.21	100%	0	\$0.00		0	\$0
31403LEM9	RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,077,011.00	100%	0	\$0.00		0	\$0
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0
Total		10	\$2,022,020.42	100%	0	\$0.00		0	\$0
31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,027,567.46	100%	0	\$0.00		0	\$0
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0
Total		14	\$2,157,200.00	100%	0	\$0.00		0	\$0

31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,891,236.01	100%	0	\$0.00		0	\$0
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0
Total		15	\$2,456,400.05	100%	0	\$0.00		0	\$0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,710,976.64	100%	0	\$0.00		0	\$0
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,468,150.00	100%	0	\$0.00		0	\$0
31403LEW7	RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,946.56	100%	0	\$0.00		0	\$0
31403LEY3	RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0	\$0
Total		13	\$2,662,850.00	100%	0	\$0.00		0	\$0
31403LEZ0	RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0
Total		12	\$2,112,090.86	100%	0	\$0.00		0	\$0
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0
Total		53	\$5,089,656.42	100%	0	\$0.00		0	\$0
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0
Total		37	\$5,012,794.35	100%	0	\$0.00		0	\$0
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0

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		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 CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00
		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
	Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,786,286.62	100%	0	\$0.00		0	\$0
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0
Total		42	\$4,884,303.49	100%	0	\$0.00		0	\$0
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0
Total		18	\$2,717,958.00	100%	0	\$0.00		0	\$0
31403LKY6	IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	0	\$0
Total		53	\$10,004,413.98	100%	0	\$0.00		0	\$0
31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,155.00	100%	0	\$0.00		0	\$0
31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0
Total		90	\$13,106,908.45	100%	0	\$0.00		0	\$0
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,516,749.04	100%	0	\$0.00		0	\$0
31403LL41	GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,259,944.04	100%	0	\$0.00		0	\$0
31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0
Total		113	\$18,360,815.42	100%	0	\$0.00		0	\$0
31403LL66	GMAC MORTGAGE	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0
Total			82	\$7,779,146.65	100%	0	\$0.00		0	\$0
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0
Total			60	\$6,032,995.50	100%	0	\$0.00		0	\$0
31403LLB5		GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0
Total			26	\$4,295,930.34	100%	0	\$0.00		0	\$0
31403LLC3		GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0
Total			185	\$33,279,831.47	100%	0	\$0.00		0	\$0
31403LLD1		GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0
Total			196	\$34,126,297.29	100%	0	\$0.00		0	\$0
31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0
Total			170	\$31,898,592.07	100%	0	\$0.00		0	\$0
31403LLF6		GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0

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		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 CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,402,281.64	100%	0	\$0.00		0	\$0
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,726,039.14	100%	0	\$0.00		0	\$0
31403LM81		U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,607,651.45	100%	0	\$0.00		0	\$0
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	0	\$0
Total			21	\$3,829,901.09	100%	0	\$0.00		0	\$0
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0
Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0

31403LMJ7	GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0
Total		237	\$34,508,550.43	100%	0	\$0.00		0	\$0
31403LMK4	GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0
Total		114	\$18,041,803.33	100%	0	\$0.00		0	\$0
31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0
Total		221	\$34,074,410.76	100%	0	\$0.00		0	\$0
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0
Total		231	\$31,739,658.29	100%	0	\$0.00		0	\$0
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0
Total		150	\$16,878,453.25	100%	0	\$0.00		0	\$0
31403LMP3	GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0
Total		29	\$2,862,837.47	100%	0	\$0.00		0	\$0
31403LMQ1	GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0
Total		200	\$27,548,280.04	100%	0	\$0.00		0	\$0
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0
Total		39	\$4,909,533.55	100%	0	\$0.00		0	\$0
31403LMT5	Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,543,135.00	100%	0	\$0.00		0	\$0
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,435,208.00	100%	0	\$0.00		0	\$0

31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,461,639.46	100%	0	\$0.00		0	\$0
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0
Total			153	\$32,885,109.09	100%	0	\$0.00		0	\$0
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0
Total			633	\$104,254,177.33	100%	0	\$0.00		0	\$0
31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0
Total			768	\$119,667,127.76	100%	0	\$0.00		0	\$0
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0
31403LTZ4		OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0
31403LUA7		OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0
31403LUB5		OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0

31403LUP4	Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0
Total		90	\$18,196,694.19	100%	0	\$0.00		0	\$0
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0
Total		483	\$90,568,936.40	100%	0	\$0.00		0	\$0
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0
Total		196	\$30,280,328.75	100%	0	\$0.00		0	\$0
31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0
Total		227	\$40,615,059.33	100%	0	\$0.00		0	\$0
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0
Total		163	\$26,914,936.80	100%	0	\$0.00		0	\$0
31403LV99	Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,245,064.73	100%	0	\$0.00		0	\$0
31403LW98	Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,261.60	100%	0	\$0.00		0	\$0
31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,317,315.56	100%	0	\$0.00		0	\$0
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0
Total		157	\$32,907,929.86	100%	0	\$0.00		0	\$0
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,113,684.78	100%	0	\$0.00		0	\$0
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0
Total		149	\$21,771,026.96	100%	0	\$0.00		0	\$0

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31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0
Total		98	\$14,888,035.93	100%	0	\$0.00		0	\$0
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,509,627.58	100%	0	\$0.00		0	\$0
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0
Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0
Total		15	\$3,014,512.66	100%	0	\$0.00		0	\$0
31403M3J6	WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0
Total		27	\$6,830,127.74	100%	0	\$0.00		0	\$0
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0
Total		29	\$4,508,336.79	100%	0	\$0.00		0	\$0
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$639,974.47	100%	0	\$0.00		0	\$0
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0
Total		5	\$689,482.13	100%	0	\$0.00		0	\$0
31403M3U1	WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0
Total			19	\$2,312,301.89	100%	0	\$0.00		0	\$0
31403M3V9		WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0
Total			36	\$5,171,668.18	100%	0	\$0.00		0	\$0
31403M3W7		WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA	0	\$0
Total			19	\$3,860,944.94	100%	0	\$0.00		0	\$0
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0
31403MAS8		Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,525,947.27	100%	0	\$0.00		0	\$0
31403MB81		OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0
Total			144	\$8,994,715.35	100%	0	\$0.00		0	\$0
31403MB99		Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,558,122.34	100%	0	\$0.00		0	\$0
31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,469,088.30	100%	0	\$0.00		0	\$0
31403MC80		OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0
Total			324	\$32,164,769.50	100%	0	\$0.00		0	\$0
31403MC98		OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0

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		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
Total		13	\$926,329.54	100%	0	\$0.00		0	\$0
31403MFF1	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,182,753.58	100%	0	\$0.00		0	\$0
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,497,348.45	100%	0	\$0.00		0	\$0
31403MFH7	BAYVIEW FINANCIAL TRADING GROUP LP	22	\$1,387,152.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,387,152.95	100%	0	\$0.00		0	\$0
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$404,177.36	100%	0	\$0.00		0	\$0
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$302,303.42	100%	0	\$0.00		0	\$0
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,715,199.67	100%	0	\$0.00		0	\$0
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,021,958.01	100%	0	\$0.00		0	\$0
31403MHN2	U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,843,904.25	100%	0	\$0.00		0	\$0
31403MHP7	Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,123,496.15	100%	0	\$0.00		0	\$0
31403MHQ5	U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0
Total		13	\$2,345,556.38	100%	0	\$0.00		0	\$0
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,839,700.00	100%	0	\$0.00		0	\$0

31403MHS1	U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,865,263.96	100%	0	\$0.00		0	\$0
31403MHT9	Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,667,650.00	100%	0	\$0.00		0	\$0
31403MHU6	U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0
Total		19	\$3,670,650.00	100%	0	\$0.00		0	\$0
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,984,844.56	100%	0	\$0.00		0	\$0
31403MHX0	Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,194,574.50	100%	0	\$0.00		0	\$0
31403ML23	GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,061,492.79	100%	0	\$0.00		0	\$0
31403ML31	GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA	0	\$0
Total		11	\$1,300,004.33	100%	0	\$0.00		0	\$0
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,712,080.92	100%	0	\$0.00		0	\$0
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0
Total		199	\$34,477,554.41	100%	0	\$0.00		0	\$0
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0
Total		193	\$34,940,060.09	100%	0	\$0.00		0	\$0
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0
Total		203	\$34,476,418.44	100%	0	\$0.00		0	\$0

31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0
Total		199	\$33,946,432.96	100%	0	\$0.00		0	\$0
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0
Total		30	\$4,070,957.24	100%	0	\$0.00		0	\$0
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0
Total		49	\$5,239,987.36	100%	0	\$0.00		0	\$0
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0
Total		75	\$7,132,377.85	100%	0	\$0.00		0	\$0
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0
Total		34	\$2,685,728.54	100%	0	\$0.00		0	\$0
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0
Total		175	\$31,404,735.74	100%	0	\$0.00		0	\$0
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0
Total		16	\$2,603,528.19	100%	0	\$0.00		0	\$0
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0
Total		33	\$5,204,411.36	100%	0	\$0.00		0	\$0
31403MLX5	GMAC MORTGAGE CORPORATION	7	\$1,099,312.57	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,612,016.61	70.38%	0	\$0.00	NA	0	\$0
Total		27	\$3,711,329.18	100%	0	\$0.00		0	\$0

31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,247,928.33	100%	0	\$0.00		0	\$0
31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0
Total		15	\$1,234,530.00	100%	0	\$0.00		0	\$0
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0
Total		42	\$5,337,381.53	100%	0	\$0.00		0	\$0
31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0
Total		197	\$33,984,792.98	100%	0	\$0.00		0	\$0
31403MM48	GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0
Total		154	\$10,216,419.32	100%	0	\$0.00		0	\$0
31403MM55	GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0
Total		198	\$33,915,498.67	100%	0	\$0.00		0	\$0
31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0
Total		191	\$32,802,459.82	100%	0	\$0.00		0	\$0
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0
Total		179	\$32,416,387.02	100%	0	\$0.00		0	\$0
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0
Total		179	\$33,228,882.71	100%	0	\$0.00		0	\$0
31403MM97	HARWOOD STREET	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0

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		FUNDING I, LLC							
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	\$0.00
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	\$0.00
Total			195	\$34,399,433.54	100%	0	\$0.00	0	\$0.00
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	\$0.00

Total			162	\$24,302,969.45	100%	0	\$0.00		0	\$0
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0
Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0
Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0
Total			178	\$33,630,931.00	100%	0	\$0.00		0	\$0
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0
Total			147	\$27,488,718.45	100%	0	\$0.00		0	\$0
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0
Total			194	\$34,264,988.75	100%	0	\$0.00		0	\$0
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0
Total			206	\$33,091,697.26	100%	0	\$0.00		0	\$0
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0
Total			187	\$32,697,566.17	100%	0	\$0.00		0	\$0
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0

31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0
Total		177	\$31,355,554.61	100%	0	\$0.00		0	\$0
31403MMW6	GMAC MORTGAGE CORPORATION	5	\$897,278.88	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$929,624.47	50.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,826,903.35	100%	0	\$0.00		0	\$0
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0
Total		119	\$17,705,379.57	100%	0	\$0.00		0	\$0
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0
Total		198	\$33,666,859.26	100%	0	\$0.00		0	\$0
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0
Total		184	\$34,729,681.54	100%	0	\$0.00		0	\$0
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,506,002.72	100%	0	\$0.00		0	\$0
31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,022,053.76	100%	0	\$0.00		0	\$0
31403MND7	HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,218,030.05	100%	0	\$0.00		0	\$0
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,885,185.13	100%	0	\$0.00		0	\$0
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,216,333.24	100%	0	\$0.00		0	\$0

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31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,897.30	100%	0	\$0.00		0	\$0
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,973,903.04	100%	0	\$0.00		0	\$0
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0
Total			30	\$3,151,577.27	100%	0	\$0.00		0	\$0
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,133,471.27	100%	0	\$0.00		0	\$0
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,510,753.30	100%	0	\$0.00		0	\$0
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,002,963.84	100%	0	\$0.00		0	\$0
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,131.38	100%	0	\$0.00		0	\$0
31403MSA8		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,468.15	100%	0	\$0.00		0	\$0
31403MSB6		WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,352,979.65	100%	0	\$0.00		0	\$0
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,791,687.21	100%	0	\$0.00		0	\$0
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0

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		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
		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

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31403MTW9	Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,976,345.12	100%	0	\$0.00		0	\$0
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0
Total		261	\$50,807,848.65	100%	0	\$0.00		0	\$0
31403MWG0	WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,149,847.44	100%	0	\$0.00		0	\$0
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0
Total		347	\$47,854,243.69	100%	0	\$0.00		0	\$0
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0
Total		634	\$87,483,369.24	100%	0	\$0.00		0	\$0
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0
Total		442	\$61,266,230.42	100%	0	\$0.00		0	\$0
31403MWL9	WASHINGTON MUTUAL BANK, FA	5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0
Total		13	\$3,056,767.27	100%	0	\$0.00		0	\$0
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0
Total		46	\$9,728,459.52	100%	0	\$0.00		0	\$0
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0
Total		75	\$16,904,147.27	100%	0	\$0.00		0	\$0
31403MWPO	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0

Total			74	\$10,282,418.72	100%	0	\$0.00		0	\$0
31403MWQ8	WASHINGTON MUTUAL BANK, FA		962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0
31403MWR6	WASHINGTON MUTUAL BANK, FA		7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,886,497.02	100%	0	\$0.00		0	\$0
31403MWT2	WASHINGTON MUTUAL BANK, FA		373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0
Total			506	\$99,844,060.15	100%	0	\$0.00		0	\$0
31403MWU9	WASHINGTON MUTUAL BANK, FA		130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0
Total			184	\$44,465,936.05	100%	0	\$0.00		0	\$0
31403MY29	WASHINGTON MUTUAL BANK, FA		26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,113,296.64	100%	0	\$0.00		0	\$0
31403MY37	WASHINGTON MUTUAL BANK, FA		12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,119,420.97	100%	0	\$0.00		0	\$0
31403MY45	WASHINGTON MUTUAL BANK, FA		12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,613,106.87	100%	0	\$0.00		0	\$0
31403MY52	WASHINGTON MUTUAL BANK, FA		33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0
Total			48	\$10,543,865.40	100%	0	\$0.00		0	\$0
31403MY78	WASHINGTON MUTUAL BANK, FA		17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0
Total			22	\$4,825,094.10	100%	0	\$0.00		0	\$0
31403MY86	WASHINGTON MUTUAL BANK, FA		19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0

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		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
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
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
31403MYY9		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
31403NA31		COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0
31403NA49		COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0
Total			138	\$30,696,766.10	100%	0	\$0.00		0	\$0
31403NA56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0
Total			75	\$14,456,508.03	100%	0	\$0.00		0	\$0
31403NA64		COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0
Total			223	\$21,942,011.44	100%	0	\$0.00		0	\$0
31403NA72		COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0
Total			143	\$18,494,369.20	100%	0	\$0.00		0	\$0
31403NA80		COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0
Total			171	\$17,533,505.39	100%	0	\$0.00		0	\$0
31403NAH0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0
Total			2	\$270,112.83	100%	0	\$0.00		0	\$0
31403NAM9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0
Total			239	\$15,812,952.98	100%	0	\$0.00		0	\$0
31403NAN7		COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0
Total			101	\$22,131,719.64	100%	0	\$0.00		0	\$0

31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0
Total		169	\$10,630,474.53	100%	0	\$0.00		0	\$0
31403NAQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0
Total		47	\$10,235,404.17	100%	0	\$0.00		0	\$0
31403NAR8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0
Total		139	\$13,725,604.79	100%	0	\$0.00		0	\$0
31403NAS6	COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0
Total		390	\$50,891,290.49	100%	0	\$0.00		0	\$0
31403NAT4	COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0
Total		220	\$46,226,638.23	100%	0	\$0.00		0	\$0
31403NAU1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0
31403NAV9	COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0
31403NAW7	COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0
31403NAX5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0

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31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0
31403NAZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0
31403NB30	COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0
31403NB48	COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0
31403NB55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0
Total		161	\$30,200,119.13	100%	0	\$0.00		0	\$0
31403NB63	COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0
Total		148	\$32,270,339.65	100%	0	\$0.00		0	\$0
31403NB71	COUNTRYWIDE HOME LOANS, INC.	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0
Total		87	\$11,330,622.88	100%	0	\$0.00		0	\$0
31403NB89	COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0
Total		83	\$13,696,672.59	100%	0	\$0.00		0	\$0
31403NBB2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0
Total		100	\$15,007,604.50	100%	0	\$0.00		0	\$0
31403NBH9	COUNTRYWIDE HOME	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0
Total			130	\$25,006,663.82	100%	0	\$0.00		0
31403NBJ5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0
Total			146	\$20,005,632.35	100%	0	\$0.00		0
31403NBK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0
Total			161	\$25,001,842.92	100%	0	\$0.00		0
31403NBL0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0
Total			163	\$25,000,145.95	100%	0	\$0.00		0
31403NBM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0
Total			183	\$30,002,327.57	100%	0	\$0.00		0
31403NBN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0
Total			178	\$30,003,989.56	100%	0	\$0.00		0
31403NBQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0
Total			112	\$20,002,165.20	100%	0	\$0.00		0
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0
Total			112	\$20,004,154.19	100%	0	\$0.00		0
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0
Total			31	\$5,089,961.15	100%	0	\$0.00		0
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0

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		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
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		COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00
31403NC39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00
31403NC54		COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00
31403NC62		COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00
31403NC70		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00
31403NC88		COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00

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31403NC96	COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0
Total		148	\$25,004,843.66	100%	0	\$0.00		0	\$0
31403NCA3	COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0
Total		228	\$20,047,897.13	100%	0	\$0.00		0	\$0
31403NCB1	COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0
Total		140	\$9,341,210.12	100%	0	\$0.00		0	\$0
31403NCD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0
Total		81	\$14,650,163.05	100%	0	\$0.00		0	\$0
31403NCE5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0
31403NCF2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0
Total		75	\$9,759,153.92	100%	0	\$0.00		0	\$0
31403NCG0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0
Total		146	\$32,739,199.96	100%	0	\$0.00		0	\$0
31403NCH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0
Total		82	\$16,338,585.66	100%	0	\$0.00		0	\$0
31403NCJ4	COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0
Total		185	\$18,312,536.27	100%	0	\$0.00		0	\$0
31403NCK1	COUNTRYWIDE HOME	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0
Total			335	\$43,881,855.37	100%	0	\$0.00		0
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0
Total			324	\$71,409,521.23	100%	0	\$0.00		0
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0
Total			227	\$51,343,079.48	100%	0	\$0.00		0
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0
Total			171	\$45,002,228.44	100%	0	\$0.00		0
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0
Total			326	\$30,001,604.10	100%	0	\$0.00		0
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0
Total			254	\$35,000,130.69	100%	0	\$0.00		0
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0
Total			245	\$20,004,288.18	100%	0	\$0.00		0
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0
Total			227	\$30,007,386.97	100%	0	\$0.00		0
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0
Total			240	\$30,002,566.20	100%	0	\$0.00		0
31403NCV7		COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0

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		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
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0
31403NDB0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0
Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0
31403NDC8		COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0
31403NDD6		COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0
Total			225	\$50,002,985.29	100%	0	\$0.00		0	\$0
31403NDE4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0
Total			135	\$30,000,574.08	100%	0	\$0.00		0	\$0
31403NDF1		COUNTRYWIDE HOME LOANS, INC.	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0
Total			239	\$35,002,022.94	100%	0	\$0.00		0	\$0

31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0
Total		111	\$25,003,555.91	100%	0	\$0.00		0	\$0
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0
31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0
31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0
31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0

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31403NDU8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0
31403NDW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0
31403NDX2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0
31403NDZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0
31403NE29	COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0
31403NE37	COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0
Total		111	\$10,074,894.53	100%	0	\$0.00		0	\$0
31403NE45	COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0
Total		101	\$17,773,709.60	100%	0	\$0.00		0	\$0
31403NE52	COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0
Total		102	\$13,230,868.10	100%	0	\$0.00		0	\$0
31403NE60	COUNTRYWIDE HOME	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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
Total			308	\$68,256,919.14	100%	0	\$0.00		0
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0
Total			146	\$34,483,201.80	100%	0	\$0.00		0
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0
Total			46	\$4,281,128.56	100%	0	\$0.00		0
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0
Total			8	\$1,179,885.46	100%	0	\$0.00		0
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0
Total			7	\$995,135.37	100%	0	\$0.00		0
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0
Total			12	\$1,001,294.14	100%	0	\$0.00		0
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0
Total			311	\$50,005,170.93	100%	0	\$0.00		0
31403NEP8		COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0

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		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
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
31403NFB8		COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0
31403NFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0
31403NFE2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,508,618.71	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,053,655.50	62.17%	0	\$0.00	NA	0	\$0
Total			69	\$14,562,274.21	100%	0	\$0.00		0	\$0
31403NFF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0
Total			39	\$4,979,614.31	100%	0	\$0.00		0	\$0
31403NFG7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0
31403NFH5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0
31403NFJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0
31403NFK8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0
31403NFM4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0

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31403NFP7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0
Total		36	\$5,723,891.31	100%	0	\$0.00		0	\$0
31403NFR3	COUNTRYWIDE HOME LOANS, INC.	1	\$233,711.69	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,278,339.67	94.82%	0	\$0.00	NA	0	\$0
Total		28	\$4,512,051.36	100%	0	\$0.00		0	\$0
31403NFS1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0
Total		57	\$2,951,961.29	100%	0	\$0.00		0	\$0
31403NFT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0
Total		35	\$4,283,123.55	100%	0	\$0.00		0	\$0
31403NFU6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0
Total		19	\$1,890,333.87	100%	0	\$0.00		0	\$0
31403NFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0
Total		26	\$3,003,667.32	100%	0	\$0.00		0	\$0
31403NFX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,382,729.28	100%	0	\$0.00		0	\$0
31403NFY8	COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	0	\$0
Total		47	\$5,016,746.51	100%	0	\$0.00		0	\$0
31403NFZ5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,256,872.05	100%	0	\$0.00		0	\$0
31403NG68	COUNTRYWIDE HOME	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0
31403NG76		COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0
Total			199	\$30,003,563.09	100%	0	\$0.00		0	\$0
31403NG84		COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0
Total			163	\$35,002,305.97	100%	0	\$0.00		0	\$0
31403NG92		COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0
Total			157	\$30,004,629.57	100%	0	\$0.00		0	\$0
31403NGA9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0
Total			77	\$18,046,076.32	100%	0	\$0.00		0	\$0
31403NGB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0
Total			57	\$11,199,264.96	100%	0	\$0.00		0	\$0
31403NGC5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0
Total			181	\$23,138,945.83	100%	0	\$0.00		0	\$0
31403NGD3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0
Total			70	\$8,084,142.08	100%	0	\$0.00		0	\$0
31403NGE1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0
Total			83	\$17,469,009.80	100%	0	\$0.00		0	\$0
31403NGF8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	\$0

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		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
31403NGG6		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%	0	\$0.00	NA	0	\$0.00

Total			268	\$63,303,113.46	100%	0	\$0.00		0	\$0
31403NGR2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0
Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0
31403NGU5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0
31403NGV3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0
31403NGW1		COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0
31403NGX9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0
31403NGY7		COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0
31403NGZ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0
Total			63	\$13,538,022.16	100%	0	\$0.00		0	\$0
31403NH26		COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0
Total			272	\$18,390,269.13	100%	0	\$0.00		0	\$0
31403NH34		COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0

31403NH42	COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0
Total		85	\$18,301,264.28	100%	0	\$0.00		0	\$0
31403NH59	COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0
Total		101	\$21,719,917.86	100%	0	\$0.00		0	\$0
31403NH75	COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0
Total		139	\$19,808,261.08	100%	0	\$0.00		0	\$0
31403NH83	COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0
Total		196	\$17,554,127.84	100%	0	\$0.00		0	\$0
31403NH91	COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0
Total		325	\$59,240,762.85	100%	0	\$0.00		0	\$0
31403NHA8	COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0
Total		259	\$25,004,266.92	100%	0	\$0.00		0	\$0
31403NHB6	COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0
Total		265	\$35,004,110.93	100%	0	\$0.00		0	\$0
31403NHC4	COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0
Total		309	\$45,002,872.59	100%	0	\$0.00		0	\$0
31403NHD2	COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0
Total		272	\$30,007,432.47	100%	0	\$0.00		0	\$0

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31403NHE0	COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0
Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0
31403NHG5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0
Total		35	\$6,431,320.03	100%	0	\$0.00		0	\$0
31403NHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0
31403NHK6	COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0
Total		175	\$25,002,732.89	100%	0	\$0.00		0	\$0
31403NHL4	COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0
Total		222	\$30,002,998.86	100%	0	\$0.00		0	\$0
31403NHM2	COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0
31403NHN0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0
31403NHP5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0
31403NHQ3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0
31403NHR1	COUNTRYWIDE HOME	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0
Total			152	\$25,241,348.38	100%	0	\$0.00		0
31403NHS9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0
Total			250	\$14,609,604.29	100%	0	\$0.00		0
31403NHT7		COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0
Total			157	\$14,119,088.45	100%	0	\$0.00		0
31403NHU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0
Total			90	\$15,306,328.31	100%	0	\$0.00		0
31403NHV2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0
Total			88	\$14,484,532.56	100%	0	\$0.00		0
31403NHW0		COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0
Total			253	\$16,334,622.08	100%	0	\$0.00		0
31403NHX8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0
		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0
Total			108	\$22,332,018.57	100%	0	\$0.00		0
31403NHY6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0
Total			121	\$22,874,033.56	100%	0	\$0.00		0
31403NHZ3		COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0
		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0
Total			227	\$12,616,535.27	100%	0	\$0.00		0
31403NJ24		COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0

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		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
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0
31403NJF5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0
31403NJG3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0
31403NJH1		COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0
31403NJJ7		COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0
31403N JL2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0

31403NJM0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0
Total		163	\$16,006,348.06	100%	0	\$0.00		0	\$0
31403NJNI8	COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0
Total		277	\$35,774,933.09	100%	0	\$0.00		0	\$0
31403NJP3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0
Total		173	\$23,341,060.37	100%	0	\$0.00		0	\$0
31403NJV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0
Total		172	\$30,003,838.14	100%	0	\$0.00		0	\$0
31403NJV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	\$0
Total		32	\$5,777,800.00	100%	0	\$0.00		0	\$0
31403NJX6	COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0
Total		348	\$50,001,853.83	100%	0	\$0.00		0	\$0
31403NJY4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0
Total		181	\$25,006,632.81	100%	0	\$0.00		0	\$0
31403NJZ1	COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0
Total		261	\$30,000,959.24	100%	0	\$0.00		0	\$0
31403NK48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0
Total		82	\$9,658,524.94	100%	0	\$0.00		0	\$0

31403NK55		COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0
Total			112	\$14,403,521.40	100%	0	\$0.00		0	\$0
31403NK63		COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0
Total			63	\$10,326,584.21	100%	0	\$0.00		0	\$0
31403NK89		COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0
Total			96	\$21,605,889.31	100%	0	\$0.00		0	\$0
31403NK97		COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0
Total			45	\$8,731,873.59	100%	0	\$0.00		0	\$0
31403NKA4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0
Total			100	\$25,008,927.07	100%	0	\$0.00		0	\$0
31403NKD8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,752,945.31	100%	0	\$0.00		0	\$0
31403NKE6		COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,403,611.45	100%	0	\$0.00		0	\$0
31403NKF3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,415,994.94	100%	0	\$0.00		0	\$0
31403NKH9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,526.44	100%	0	\$0.00		0	\$0
31403NKJ5		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,554,627.92	100%	0	\$0.00		0	\$0
31403NKK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,322,322.80	100%	0	\$0.00		0	\$0
31403NKP1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0
Total			47	\$7,293,461.57	100%	0	\$0.00		0	\$0
31403NKQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA	0	\$0
Total			35	\$7,203,096.00	100%	0	\$0.00		0	\$0
31403NKR7		COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0
Total			242	\$49,511,743.80	100%	0	\$0.00		0	\$0
31403NKS5		Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,936,391.34	100%	0	\$0.00		0	\$0
31403NKT3		COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0
Total			283	\$63,300,999.05	100%	0	\$0.00		0	\$0
31403NKU0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0
Total			114	\$5,727,138.35	100%	0	\$0.00		0	\$0
31403NKV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0
Total			54	\$7,824,259.96	100%	0	\$0.00		0	\$0
31403NKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0
Total			84	\$11,739,229.07	100%	0	\$0.00		0	\$0
31403NL21		COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,121,777.42	100%	0	\$0.00		0	\$0
31403NL54			44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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 HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0
Total			82	\$19,228,314.97	100%	0	\$0.00		0
31403NLE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0
Total			17	\$2,523,172.37	100%	0	\$0.00		0
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0

Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0
31403NLH8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0
Total			123	\$26,974,540.77	100%	0	\$0.00		0	\$0
31403NLJ4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0
Total			128	\$27,818,439.36	100%	0	\$0.00		0	\$0
31403NLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0
Total			26	\$3,377,441.09	100%	0	\$0.00		0	\$0
31403NLM7		COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0
Total			34	\$2,201,683.57	100%	0	\$0.00		0	\$0
31403NLN5		COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0
Total			24	\$2,275,867.30	100%	0	\$0.00		0	\$0
31403NLP0		COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,159,132.89	100%	0	\$0.00		0	\$0
31403NLR6		COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0
Total			24	\$1,562,860.47	100%	0	\$0.00		0	\$0
31403NLS4		COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38	31.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,030,470.51	68.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,495,632.89	100%	0	\$0.00		0	\$0
31403NLT2		COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0
Total			4	\$1,032,599.10	100%	0	\$0.00		0	\$0

31403NLW5	COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0
Total		18	\$1,254,239.70	100%	0	\$0.00		0	\$0
31403NLY1	COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0
Total		19	\$1,181,117.49	100%	0	\$0.00		0	\$0
31403NM20	COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	0	\$0
Total		76	\$15,589,813.96	100%	0	\$0.00		0	\$0
31403NM38	COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0
Total		169	\$35,000,331.61	100%	0	\$0.00		0	\$0
31403NM46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0
Total		67	\$15,003,474.99	100%	0	\$0.00		0	\$0
31403NM53	COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0
Total		126	\$25,005,448.91	100%	0	\$0.00		0	\$0
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0
Total		109	\$20,001,833.73	100%	0	\$0.00		0	\$0
31403NM79	COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0
Total		66	\$5,810,897.80	100%	0	\$0.00		0	\$0
31403NM87	COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0
Total		13	\$904,322.39	100%	0	\$0.00		0	\$0

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31403NM95	COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0
Total		45	\$9,004,200.86	100%	0	\$0.00		0	\$0
31403NMA2	COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0
Total		131	\$25,007,762.50	100%	0	\$0.00		0	\$0
31403NMB0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0
Total		160	\$35,004,399.46	100%	0	\$0.00		0	\$0
31403NMD6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0
Total		125	\$25,008,648.81	100%	0	\$0.00		0	\$0
31403NME4	COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0
Total		127	\$26,581,606.90	100%	0	\$0.00		0	\$0
31403NML8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0
Total		93	\$9,137,406.80	100%	0	\$0.00		0	\$0
31403NMM6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0
Total		154	\$9,610,038.27	100%	0	\$0.00		0	\$0
31403NMQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0
Total		57	\$10,250,695.66	100%	0	\$0.00		0	\$0
31403NMR5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0
Total		43	\$9,217,471.03	100%	0	\$0.00		0	\$0
31403NMU8	COUNTRYWIDE HOME	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0
Total			106	\$13,823,325.20	100%	0	\$0.00		0	\$0
31403NMV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0
31403NMW4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0
31403NMX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0
Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0
31403NMY0		COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0
Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0
31403NMZ7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0
31403NN45		Unavailable	7	\$1,210,679.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,679.54	100%	0	\$0.00		0	\$0
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0

31403NN78	COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0
Total		44	\$5,532,581.21	100%	0	\$0.00		0	\$0
31403NN86	Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,351,162.63	100%	0	\$0.00		0	\$0
31403NN94	COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0
Total		36	\$5,937,230.79	100%	0	\$0.00		0	\$0
31403NNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA	0	\$0
Total		16	\$1,333,777.60	100%	0	\$0.00		0	\$0
31403NNF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0
Total		119	\$16,247,635.07	100%	0	\$0.00		0	\$0
31403NNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0
Total		61	\$11,012,432.63	100%	0	\$0.00		0	\$0
31403NNH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0
Total		76	\$18,087,537.81	100%	0	\$0.00		0	\$0
31403NNK9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0
Total		65	\$14,100,605.73	100%	0	\$0.00		0	\$0
31403NNL7	COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0
Total		75	\$15,417,504.00	100%	0	\$0.00		0	\$0
31403NNM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA	0	\$0
Total			34	\$7,511,075.87	100%	0	\$0.00		0	\$0
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0
31403NNS2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0
31403NNU7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0
31403NNV5		COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0
Total			223	\$42,868,811.83	100%	0	\$0.00		0	\$0
31403NNW3		COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0
Total			179	\$34,139,703.93	100%	0	\$0.00		0	\$0
31403NNX1		Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,819,674.98	100%	0	\$0.00		0	\$0
31403NNY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0
Total			48	\$7,187,300.72	100%	0	\$0.00		0	\$0
31403NNZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,441,275.63	100%	0	\$0.00		0	\$0
31403NP27			10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0
Total			27	\$5,072,236.34	100%	0	\$0.00		0
31403NP35		COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,083,347.72	32.31%	0	\$0.00	NA	0
Total			20	\$3,352,780.91	100%	0	\$0.00		0
31403NP50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0
Total			31	\$5,070,320.19	100%	0	\$0.00		0
31403NP68		COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0	\$0.00	NA	0
		Unavailable	6	\$968,668.77	18.88%	0	\$0.00	NA	0
Total			29	\$5,131,717.86	100%	0	\$0.00		0
31403NP76		COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0
Total			13	\$2,004,471.85	100%	0	\$0.00		0
31403NP84		COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0
Total			80	\$9,522,473.45	100%	0	\$0.00		0
31403NP92		COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0
Total			96	\$20,831,533.10	100%	0	\$0.00		0
31403NPA9		COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	0
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0
Total			8	\$1,077,041.24	100%	0	\$0.00		0
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0
Total			12	\$2,308,410.40	100%	0	\$0.00		0
31403NPD3		COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,757,510.13	79.46%	0	\$0.00	NA	0

Total			23	\$2,211,803.94	100%	0	\$0.00		0	\$0
31403NPE1		COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0
Total			48	\$5,734,793.35	100%	0	\$0.00		0	\$0
31403NPF8		COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	0	\$0
Total			23	\$3,486,155.54	100%	0	\$0.00		0	\$0
31403NPH4		Unavailable	13	\$2,724,800.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,724,800.26	100%	0	\$0.00		0	\$0
31403NPJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,120,968.35	73.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,530,786.88	100%	0	\$0.00		0	\$0
31403NPK7		COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0
Total			37	\$5,442,905.72	100%	0	\$0.00		0	\$0
31403NPL5		COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0
Total			20	\$3,411,469.20	100%	0	\$0.00		0	\$0
31403NPM3		COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0
Total			47	\$6,063,343.04	100%	0	\$0.00		0	\$0
31403NPN1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0
Total			19	\$2,951,523.92	100%	0	\$0.00		0	\$0
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0
Total			29	\$3,150,574.43	100%	0	\$0.00		0	\$0
31403NPR2			2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0
Total			27	\$3,014,415.13	100%	0	\$0.00		0
31403NPT8		COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0
Total			19	\$2,540,118.49	100%	0	\$0.00		0
31403NPV3		COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0
Total			230	\$25,004,821.84	100%	0	\$0.00		0
31403NPW1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0
Total			175	\$30,001,306.98	100%	0	\$0.00		0
31403NPY7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0
Total			32	\$4,500,879.57	100%	0	\$0.00		0
31403NPZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0
Total			25	\$2,609,073.99	100%	0	\$0.00		0
31403NQ34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0
Total			72	\$16,428,522.00	100%	0	\$0.00		0
31403NQ42		COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0
Total			217	\$46,333,455.00	100%	0	\$0.00		0
31403NQA8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32.38%	0	\$0.00	NA	0
		Unavailable	40	\$9,268,989.54	67.62%	0	\$0.00	NA	0
Total			58	\$13,707,357.20	100%	0	\$0.00		0
31403NQC4		COUNTRYWIDE HOME	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0
Total			140	\$9,348,377.06	100%	0	\$0.00		0
31403NQM2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0

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		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
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
31403NR58		COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0
31403NR66		COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0
31403NR74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0
31403NR82		COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0
31403NR90		COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0
31403NRA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0
Total			32	\$4,933,912.45	100%	0	\$0.00		0	\$0
31403NRB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0
31403NRD1		COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0
Total			45	\$5,345,313.98	100%	0	\$0.00		0	\$0
31403NRE9		COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,465,396.20	100%	0	\$0.00		0	\$0

31403NRF6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0
31403NRH2	COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0
31403NRJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$940,352.19	86.5%	0	\$0.00	NA	0	\$0
Total		7	\$1,087,129.19	100%	0	\$0.00		0	\$0
31403NRK5	COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0
31403NRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0
31403NRM1	COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0
31403NRS8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0
Total		72	\$15,006,507.32	100%	0	\$0.00		0	\$0
31403NRT6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0
Total		77	\$14,071,969.05	100%	0	\$0.00		0	\$0
31403NRU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0
Total		90	\$14,388,904.24	100%	0	\$0.00		0	\$0

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31403NRV1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0
Total		80	\$7,279,677.73	100%	0	\$0.00		0	\$0
31403NRW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0
Total		35	\$5,768,920.01	100%	0	\$0.00		0	\$0
31403NRX7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0
Total		132	\$17,595,853.07	100%	0	\$0.00		0	\$0
31403NRY5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0
Total		103	\$16,557,594.88	100%	0	\$0.00		0	\$0
31403NRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0
Total		39	\$7,280,452.71	100%	0	\$0.00		0	\$0
31403NS24	COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0
Total		34	\$5,255,911.12	100%	0	\$0.00		0	\$0
31403NS40	COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0
Total		85	\$12,581,119.77	100%	0	\$0.00		0	\$0
31403NS57	COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0
Total		176	\$31,997,693.80	100%	0	\$0.00		0	\$0
31403NS65	COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0
Total		136	\$22,840,417.96	100%	0	\$0.00		0	\$0
31403NS73	COUNTRYWIDE HOME	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0
Total			112	\$11,061,619.21	100%	0	\$0.00		0
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0
Total			479	\$87,773,547.25	100%	0	\$0.00		0
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0
Total			181	\$33,249,131.65	100%	0	\$0.00		0
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0
Total			35	\$4,612,827.21	100%	0	\$0.00		0
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0
Total			231	\$48,272,363.56	100%	0	\$0.00		0
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0
Total			74	\$9,481,688.77	100%	0	\$0.00		0
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0
Total			62	\$13,357,014.73	100%	0	\$0.00		0
31403NSE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0
		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0
Total			39	\$9,168,870.22	100%	0	\$0.00		0
31403NSF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0
Total			32	\$5,572,379.42	100%	0	\$0.00		0
31403NSG3		COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0

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		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0
Total			82	\$20,007,252.27	100%	0	\$0.00		0	\$0
31403NSH1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0
31403NSJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,199,859.41	100%	0	\$0.00		0	\$0
31403NSK4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,720,938.88	100%	0	\$0.00		0	\$0
31403NSL2		COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0
Total			247	\$53,246,561.11	100%	0	\$0.00		0	\$0
31403NSR9		COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0
Total			28	\$2,766,001.09	100%	0	\$0.00		0	\$0
31403NSS7		COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0
Total			191	\$10,109,049.81	100%	0	\$0.00		0	\$0
31403NST5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0
Total			123	\$12,032,762.44	100%	0	\$0.00		0	\$0
31403NSU2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0
Total			162	\$10,844,164.22	100%	0	\$0.00		0	\$0
31403NSV0		COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0
Total			258	\$15,905,729.77	100%	0	\$0.00		0	\$0
31403NSW8		COUNTRYWIDE HOME	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0
Total			157	\$15,533,986.22	100%	0	\$0.00		0	\$0
31403NSX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0
Total			91	\$18,580,850.31	100%	0	\$0.00		0	\$0
31403NT23		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0
Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0
31403NTC1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0
Total			10	\$744,808.90	100%	0	\$0.00		0	\$0
31403NTD9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0
Total			148	\$25,000,342.46	100%	0	\$0.00		0	\$0
31403NTE7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	0	\$0.00	NA	0	\$0

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		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
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
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
31403NTV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0
Total			80	\$13,587,772.51	100%	0	\$0.00		0	\$0
31403NTW7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0
Total			184	\$20,199,187.21	100%	0	\$0.00		0	\$0
31403NTY3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0
Total			111	\$19,034,902.76	100%	0	\$0.00		0	\$0
31403NTZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0
Total			108	\$21,300,594.38	100%	0	\$0.00		0	\$0
31403NU21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,760,721.00	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,112,085.00	55.25%	0	\$0.00	NA	0	\$0
Total			64	\$12,872,806.00	100%	0	\$0.00		0	\$0
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0
Total			36	\$5,812,385.17	100%	0	\$0.00		0	\$0
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0
Total			41	\$6,787,058.58	100%	0	\$0.00		0	\$0

31403NU70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0
Total		32	\$5,434,762.50	100%	0	\$0.00		0	\$0
31403NU88	COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0
Total		43	\$9,572,807.45	100%	0	\$0.00		0	\$0
31403NUA3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0
Total		136	\$28,287,418.95	100%	0	\$0.00		0	\$0
31403NUB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0
Total		42	\$10,258,895.28	100%	0	\$0.00		0	\$0
31403NUD7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0
Total		87	\$13,476,902.03	100%	0	\$0.00		0	\$0
31403NUE5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0
Total		84	\$12,091,064.20	100%	0	\$0.00		0	\$0
31403NUF2	COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0
31403NUG0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0
31403NUH8	COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0
Total		232	\$14,562,502.01	100%	0	\$0.00		0	\$0

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31403NUJ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0
Total		68	\$14,756,904.12	100%	0	\$0.00		0	\$0
31403NUK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0
Total		91	\$16,013,200.42	100%	0	\$0.00		0	\$0
31403NUP0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0
Total		112	\$19,801,757.98	100%	0	\$0.00		0	\$0
31403NUQ8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0
Total		136	\$19,984,356.97	100%	0	\$0.00		0	\$0
31403NUR6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0
Total		167	\$21,711,687.21	100%	0	\$0.00		0	\$0
31403NUS4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA	0	\$0
Total		83	\$18,056,373.51	100%	0	\$0.00		0	\$0
31403NUT2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0
Total		166	\$16,448,553.95	100%	0	\$0.00		0	\$0
31403NUU9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0
Total		145	\$28,662,683.94	100%	0	\$0.00		0	\$0
31403NUY1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0
Total		40	\$6,940,520.46	100%	0	\$0.00		0	\$0
31403NUZ8	COUNTRYWIDE HOME	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0
Total			43	\$7,317,311.98	100%	0	\$0.00		0
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0
Total			94	\$15,000,340.65	100%	0	\$0.00		0
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0
Total			138	\$8,259,369.66	100%	0	\$0.00		0
31403NV79		COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0
Total			86	\$3,848,091.07	100%	0	\$0.00		0
31403NVB0		COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0
Total			212	\$10,871,930.89	100%	0	\$0.00		0
31403NVC8		COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0
Total			167	\$14,930,412.05	100%	0	\$0.00		0
31403NVD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0
		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0
Total			127	\$14,889,258.81	100%	0	\$0.00		0
31403NVE4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0
Total			194	\$25,219,728.65	100%	0	\$0.00		0
31403NVF1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0
Total			169	\$37,328,688.20	100%	0	\$0.00		0
31403NVG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0

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		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
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
31403NVY0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0
Total			144	\$25,000,935.24	100%	0	\$0.00		0	\$0
31403NVZ7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0
Total			148	\$30,004,866.08	100%	0	\$0.00		0	\$0
31403NWC7		COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0
Total			254	\$40,184,580.86	100%	0	\$0.00		0	\$0
31403NWD5		COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0
Total			402	\$27,512,758.65	100%	0	\$0.00		0	\$0
31403NWE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0
Total			131	\$30,604,919.09	100%	0	\$0.00		0	\$0
31403NWF0		COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0
Total			326	\$20,369,440.54	100%	0	\$0.00		0	\$0
31403NWG8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0
Total			231	\$22,593,387.47	100%	0	\$0.00		0	\$0
31403NWH6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0
Total			91	\$20,443,463.26	100%	0	\$0.00		0	\$0
31403NWI2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0
Total			32	\$5,280,571.62	100%	0	\$0.00		0	\$0

31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0
31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0
31403NWP8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0
31403NWQ6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0
Total		232	\$30,179,834.37	100%	0	\$0.00		0	\$0
31403NWR4	COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0
31403NWS2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0
31403NX28	COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0
Total		136	\$29,719,428.35	100%	0	\$0.00		0	\$0
31403NX36	COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0
Total		159	\$34,544,746.64	100%	0	\$0.00		0	\$0
31403NX77	COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0
Total		32	\$3,161,916.44	100%	0	\$0.00		0	\$0

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31403NXF9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0
Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0
31403NXG7	COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0
Total		183	\$16,425,370.01	100%	0	\$0.00		0	\$0
31403NXH5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0
Total		77	\$11,776,258.53	100%	0	\$0.00		0	\$0
31403NXJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0
Total		202	\$44,203,344.15	100%	0	\$0.00		0	\$0
31403NXX8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0
Total		254	\$32,798,664.26	100%	0	\$0.00		0	\$0
31403NXL6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0
Total		111	\$19,345,115.15	100%	0	\$0.00		0	\$0
31403NXR3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0
Total		122	\$16,377,960.69	100%	0	\$0.00		0	\$0
31403NXS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0
Total		78	\$13,872,120.01	100%	0	\$0.00		0	\$0
31403NXT9	COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0
Total		280	\$18,300,025.54	100%	0	\$0.00		0	\$0
31403NXU6	COUNTRYWIDE HOME	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0
Total			302	\$29,559,476.02	100%	0	\$0.00		0	\$0
31403NXV4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0
Total			467	\$61,043,506.93	100%	0	\$0.00		0	\$0
31403NXW2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0
Total			196	\$40,555,400.56	100%	0	\$0.00		0	\$0
31403NXX0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0
Total			68	\$14,666,104.38	100%	0	\$0.00		0	\$0
31403NXY8		COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0
Total			224	\$13,996,780.01	100%	0	\$0.00		0	\$0
31403NXZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0
Total			129	\$12,747,878.82	100%	0	\$0.00		0	\$0
31403NYA9		COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,269,898.94	93.4%	0	\$0.00	NA	0	\$0
Total			21	\$3,500,871.59	100%	0	\$0.00		0	\$0
31403NYC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0
Total			68	\$5,860,162.24	100%	0	\$0.00		0	\$0
31403NYM3		COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0
Total			109	\$21,759,596.46	100%	0	\$0.00		0	\$0
31403NYN1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,186,813.41	100%	0	\$0.00		0	\$0

31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0
Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,233,466.74	100%	0	\$0.00		0	\$0
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,874,138.96	100%	0	\$0.00		0	\$0
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0

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31403Q3D0	SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0
31403Q3E8	SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0
31403Q3F5	SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0
Total		15	\$3,156,211.76	100%	0	\$0.00		0	\$0
31403Q3G3	SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0
31403Q3H1	SUNTRUST MORTGAGE INC.	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0
Total		29	\$7,255,829.24	100%	0	\$0.00		0	\$0
31403Q3J7	SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0
Total		22	\$5,038,791.44	100%	0	\$0.00		0	\$0
31403Q3K4	SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0
Total		19	\$1,637,778.10	100%	0	\$0.00		0	\$0
31403Q3L2	SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,214,636.70	100%	0	\$0.00		0	\$0
31403Q3N8	SUNTRUST MORTGAGE INC.	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0
Total		101	\$11,739,402.29	100%	0	\$0.00		0	\$0
31403Q3P3	SUNTRUST	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0
Total			48	\$10,775,269.83	100%	0	\$0.00		0
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0
Total			80	\$5,310,106.51	100%	0	\$0.00		0
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0
Total			63	\$4,165,007.84	100%	0	\$0.00		0
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0
Total			99	\$11,531,094.01	100%	0	\$0.00		0
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0
Total			86	\$9,976,288.10	100%	0	\$0.00		0
31403Q3U2		SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0
Total			50	\$5,813,043.33	100%	0	\$0.00		0
31403Q3V0		SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0
Total			91	\$20,302,228.16	100%	0	\$0.00		0
31403Q3W8		SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0
Total			59	\$12,609,250.86	100%	0	\$0.00		0
31403Q3X6		SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0
Total			48	\$9,436,954.27	100%	0	\$0.00		0
31403Q3Y4		SUNTRUST MORTGAGE INC.	33	\$6,265,883.38	72.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,398,202.66	27.68%	0	\$0.00	NA	0

Total			46	\$8,664,086.04	100%	0	\$0.00		0	\$0
31403Q3Z1		SUNTRUST MORTGAGE INC.	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0
31403Q4A5		SUNTRUST MORTGAGE INC.	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0
31403Q4B3		SUNTRUST MORTGAGE INC.	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0
31403Q4D9		SUNTRUST MORTGAGE INC.	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0
31403Q4E7		SUNTRUST MORTGAGE INC.	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0
Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0
31403Q4F4		SUNTRUST MORTGAGE INC.	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0
Total			84	\$9,802,415.59	100%	0	\$0.00		0	\$0
31403Q4G2		SUNTRUST MORTGAGE INC.	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0
31403Q4H0		SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0
Total			46	\$9,254,862.81	100%	0	\$0.00		0	\$0
31403Q4J6		SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0
Total			93	\$10,923,253.51	100%	0	\$0.00		0	\$0

31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0
Total		87	\$10,079,657.93	100%	0	\$0.00		0	\$0
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0
Total		101	\$11,708,431.81	100%	0	\$0.00		0	\$0
31403Q4M9	SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0
Total		100	\$23,868,762.08	100%	0	\$0.00		0	\$0
31403Q4N7	SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0
Total		53	\$12,320,271.38	100%	0	\$0.00		0	\$0
31403Q4P2	SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0
Total		70	\$15,284,501.03	100%	0	\$0.00		0	\$0
31403Q4Q0	SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0
Total		55	\$11,034,662.87	100%	0	\$0.00		0	\$0
31403Q4S6	SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0	\$0
Total		34	\$8,059,506.64	100%	0	\$0.00		0	\$0
31403Q4T4	SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,288,734.72	100%	0	\$0.00		0	\$0
31403Q4U1	SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0
Total		91	\$10,219,678.21	100%	0	\$0.00		0	\$0
31403Q4V9	SUNTRUST	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0
Total			55	\$6,351,980.17	100%	0	\$0.00		0
31403Q4W7		SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0
Total			74	\$17,603,911.99	100%	0	\$0.00		0
31403Q4X5		SUNTRUST MORTGAGE INC.	11	\$1,397,194.71	60.28%	0	\$0.00	NA	0
		Unavailable	8	\$920,537.47	39.72%	0	\$0.00	NA	0
Total			19	\$2,317,732.18	100%	0	\$0.00		0
31403Q4Z0		SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0
Total			48	\$5,803,479.85	100%	0	\$0.00		0
31403Q5B2		SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0
Total			72	\$15,496,845.73	100%	0	\$0.00		0
31403Q5C0		SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0
Total			19	\$3,787,348.27	100%	0	\$0.00		0
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0
Total			41	\$9,261,773.52	100%	0	\$0.00		0
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0
Total			25	\$4,862,282.28	100%	0	\$0.00		0
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0
Total			89	\$19,001,542.00	100%	0	\$0.00		0

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31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,976,750.00	100%	0	\$0.00		0	\$0
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0
Total		29	\$6,380,550.00	100%	0	\$0.00		0	\$0
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0
Total		64	\$9,972,795.82	100%	0	\$0.00		0	\$0
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0

31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,986,839.46	100%	0	\$0.00		0	\$0
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,569,452.04	100%	0	\$0.00		0	\$0
31403QB66	COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,608,455.19	100%	0	\$0.00		0	\$0
31403QB74	COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,763,259.39	100%	0	\$0.00		0	\$0
31403QB82	COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0
Total		145	\$19,258,007.29	100%	0	\$0.00		0	\$0
31403QC99	LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	0	\$0

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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			38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
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	\$0.00
		Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	\$0.00
Total			64	\$4,127,964.49	100%	0	\$0.00	0	\$0.00
31403QMG2		REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	\$0.00
Total			34	\$6,816,632.96	100%	0	\$0.00	0	\$0.00
31403QMQ0		REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	\$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	\$0.00
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
Total		24	\$1,436,343.39	100%	0	\$0.00		0	\$0
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,460,734.01	100%	0	\$0.00		0	\$0
31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,895,474.15	100%	0	\$0.00		0	\$0
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,271,551.53	100%	0	\$0.00		0	\$0
31403QNH9	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0	\$0
Total		47	\$6,528,245.88	100%	0	\$0.00		0	\$0
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0
Total		46	\$6,015,037.48	100%	0	\$0.00		0	\$0
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0
Total		115	\$16,173,000.08	100%	0	\$0.00		0	\$0
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0
Total		257	\$45,819,124.76	100%	0	\$0.00		0	\$0
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,780,050.63	100%	0	\$0.00		0	\$0
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0
Total		45	\$6,655,164.48	100%	0	\$0.00		0	\$0
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0
Total			24	\$2,926,581.84	100%	0	\$0.00		0	\$0
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0
Total			146	\$25,748,229.05	100%	0	\$0.00		0	\$0
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0
Total			32	\$5,492,973.22	100%	0	\$0.00		0	\$0
31403QNU0		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,253,482.59	100%	0	\$0.00		0	\$0
31403QNV8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,123,910.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,123,910.74	100%	0	\$0.00		0	\$0
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0
Total			38	\$6,312,809.47	100%	0	\$0.00		0	\$0
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0
Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,463,495.57	100%	0	\$0.00		0	\$0
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0
Total			125	\$19,456,185.65	100%	0	\$0.00		0	\$0
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0
Total			44	\$9,186,350.45	100%	0	\$0.00		0	\$0

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31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0
Total		208	\$40,376,405.13	100%	0	\$0.00		0	\$0
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0
Total		153	\$28,342,607.41	100%	0	\$0.00		0	\$0
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,007,306.00	100%	0	\$0.00		0	\$0
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,935,956.87	100%	0	\$0.00		0	\$0
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,049,681.87	100%	0	\$0.00		0	\$0
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0
31403QZE3	ABN AMRO MORTGAGE GROUP,	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0
Total			25	\$1,687,652.48	100%	0	\$0.00		0
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0
Total			17	\$1,131,660.65	100%	0	\$0.00		0
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	0
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0
Total			9	\$1,171,987.96	100%	0	\$0.00		0
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0
Total			6	\$1,250,500.64	100%	0	\$0.00		0
31403QZK9		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,109.07	17.36%	0	\$0.00	NA	0
		Unavailable	6	\$990,951.84	82.64%	0	\$0.00	NA	0
Total			7	\$1,199,060.91	100%	0	\$0.00		0
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0
Total			10	\$1,311,663.54	100%	0	\$0.00		0
31403QZM5		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0
Total			13	\$1,920,236.00	100%	0	\$0.00		0
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0
Total			28	\$2,898,371.91	100%	0	\$0.00		0
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0

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		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 COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0	\$0.00
		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

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Total			8	\$715,359.24	100%	0	\$0.00		0	\$0
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0
Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0
Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0
Total			123	\$18,094,946.34	100%	0	\$0.00		0	\$0
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0
Total			89	\$16,354,169.90	100%	0	\$0.00		0	\$0
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0
Total			65	\$6,375,690.05	100%	0	\$0.00		0	\$0
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0

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31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0
Total		192	\$32,782,202.05	100%	0	\$0.00		0	\$0
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,123,732.88	100%	0	\$0.00		0	\$0
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0
Total		200	\$34,154,938.12	100%	0	\$0.00		0	\$0
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0
Total		196	\$33,946,181.06	100%	0	\$0.00		0	\$0
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0
Total		186	\$34,903,610.39	100%	0	\$0.00		0	\$0
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0
Total		236	\$33,932,994.24	100%	0	\$0.00		0	\$0
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0
Total		231	\$34,132,706.63	100%	0	\$0.00		0	\$0
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0
Total		114	\$19,153,091.35	100%	0	\$0.00		0	\$0
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0
Total		149	\$26,990,696.98	100%	0	\$0.00		0	\$0
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0

Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0
31403RC55			11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0

		COLONIAL SAVINGS FA							
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0
Total			26	\$3,985,979.04	100%	0	\$0.00		0
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0
Total			76	\$8,949,527.92	100%	0	\$0.00		0
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0
Total			16	\$1,400,474.42	100%	0	\$0.00		0
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0
Total			186	\$34,072,753.89	100%	0	\$0.00		0
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0
Total			13	\$1,908,034.31	100%	0	\$0.00		0
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0
Total			76	\$14,408,841.55	100%	0	\$0.00		0
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0
Total			13	\$1,656,455.51	100%	0	\$0.00		0
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0
Total			41	\$7,167,812.08	100%	0	\$0.00		0
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0
Total			9	\$1,376,142.31	100%	0	\$0.00		0
31403RCG1		GMAC MORTGAGE	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0
Total			36	\$5,660,860.35	100%	0	\$0.00		0	\$0
31403RCH9		GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0
Total			202	\$24,552,093.47	100%	0	\$0.00		0	\$0
31403RCJ5		GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0
Total			95	\$8,796,242.50	100%	0	\$0.00		0	\$0
31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0
Total			228	\$35,027,554.45	100%	0	\$0.00		0	\$0
31403RCL0		GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0
Total			198	\$29,249,301.98	100%	0	\$0.00		0	\$0
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0
Total			32	\$2,021,199.11	100%	0	\$0.00		0	\$0
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,208.88	100%	0	\$0.00		0	\$0
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0
Total			24	\$3,009,602.00	100%	0	\$0.00		0	\$0
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0
Total			25	\$3,714,505.32	100%	0	\$0.00		0	\$0

31403RG69	UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0	\$0
Total		31	\$4,749,430.00	100%	0	\$0.00		0	\$0
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0
Total		23	\$2,772,766.00	100%	0	\$0.00		0	\$0
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0
Total		14	\$2,043,200.00	100%	0	\$0.00		0	\$0
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0
Total		22	\$1,392,228.99	100%	0	\$0.00		0	\$0
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0
Total		36	\$4,246,113.54	100%	0	\$0.00		0	\$0
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,502,242.51	100%	0	\$0.00		0	\$0
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0
Total		135	\$10,501,087.03	100%	0	\$0.00		0	\$0
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,485.22	100%	0	\$0.00		0	\$0
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,003,709.50	100%	0	\$0.00		0	\$0
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,004,438.39	100%	0	\$0.00		0	\$0
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,500,751.78	100%	0	\$0.00		0	\$0

31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0
Total		53	\$11,603,052.51	100%	0	\$0.00		0	\$0
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0
Total		285	\$48,667,421.07	100%	0	\$0.00		0	\$0
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0
Total		159	\$22,061,785.38	100%	0	\$0.00		0	\$0
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0
Total		62	\$7,449,778.11	100%	0	\$0.00		0	\$0
31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0
Total		28	\$2,795,644.81	100%	0	\$0.00		0	\$0
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,355,220.57	100%	0	\$0.00		0	\$0
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,225,989.34	100%	0	\$0.00		0	\$0
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0
Total		119	\$11,739,219.30	100%	0	\$0.00		0	\$0
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,103,031.22	100%	0	\$0.00		0	\$0
31403RH68		33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			33	\$4,831,666.49	100%	0	\$0.00	0	\$0.00
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	\$0.00
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			6	\$629,597.97	7.55%	0	\$0.00	NA	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0
Total			80	\$8,341,816.51	100%	0	\$0.00		0
31403RHM3		WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0
Total			27	\$2,807,388.77	100%	0	\$0.00		0
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0
Total			25	\$2,652,047.14	100%	0	\$0.00		0
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0
Total			34	\$2,450,923.85	100%	0	\$0.00		0
31403RHR2		WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	0	\$0.00	NA	0
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0
Total			23	\$1,672,959.62	100%	0	\$0.00		0
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0
Total			66	\$6,283,361.50	100%	0	\$0.00		0
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0
Total			107	\$10,345,224.94	100%	0	\$0.00		0
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0
Total			54	\$5,028,632.67	100%	0	\$0.00		0
31403RHV3		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0
Total			41	\$4,888,023.08	100%	0	\$0.00		0
31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0

Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0
31403RHX9		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,991,783.98	100%	0	\$0.00		0	\$0
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0
Total			23	\$3,204,149.21	100%	0	\$0.00		0	\$0
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,180,940.92	100%	0	\$0.00		0	\$0
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,486,368.29	100%	0	\$0.00		0	\$0
31403RK23		CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0
Total			924	\$173,697,438.36	100%	0	\$0.00		0	\$0
31403RKH0		CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,530.31	100%	0	\$0.00		0	\$0
31403RKJ6		CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0
Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0
31403RKK3		CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0
Total			227	\$20,875,678.95	100%	0	\$0.00		0	\$0
31403RKL1		CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00	NA	0	\$0
Total			17	\$3,244,176.39	100%	0	\$0.00		0	\$0
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0

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31403RKP2	CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0
Total		24	\$3,630,447.85	100%	0	\$0.00		0	\$0
31403RKQ0	CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0
31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0
31403RME5	CITIMORTGAGE, INC.	3	\$531,281.54	100%	0	\$0.00	NA	0	\$0
Total		3	\$531,281.54	100%	0	\$0.00		0	\$0
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0
31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0
31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0

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31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0
31403RMT2	CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0
31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0
31403RN61	CITIMORTGAGE, INC.	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0
31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,370,840.40	100%	0	\$0.00		0	\$0
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,020,898.00	100%	0	\$0.00		0	\$0
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0
Total		488	\$32,530,695.69	100%	0	\$0.00		0	\$0
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0

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		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
31403RNK0		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

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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
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
	Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0
Total		358	\$48,692,629.95	100%	0	\$0.00		0	\$0
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0
Total		456	\$63,360,862.47	100%	0	\$0.00		0	\$0
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0
Total		16	\$3,287,292.73	100%	0	\$0.00		0	\$0
31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,460,927.37	100%	0	\$0.00		0	\$0
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0
Total		18	\$2,570,649.96	100%	0	\$0.00		0	\$0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0
Total		46	\$4,819,005.37	100%	0	\$0.00		0	\$0
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0

Total			24	\$3,954,059.20	100%	0	\$0.00		0	\$0
31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0
Total			224	\$35,223,066.02	100%	0	\$0.00		0	\$0
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0
Total			586	\$95,347,415.09	100%	0	\$0.00		0	\$0
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0
Total			385	\$60,376,560.78	100%	0	\$0.00		0	\$0
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0
Total			370	\$56,700,260.58	100%	0	\$0.00		0	\$0
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0
Total			311	\$44,951,258.52	100%	0	\$0.00		0	\$0
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0
Total			293	\$41,216,352.71	100%	0	\$0.00		0	\$0
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0
Total			302	\$41,258,366.68	100%	0	\$0.00		0	\$0
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0

		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00
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	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0
Total			116	\$16,059,869.44	100%	0	\$0.00		0
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0
Total			11	\$1,346,328.10	100%	0	\$0.00		0
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0
Total			28	\$3,632,261.19	100%	0	\$0.00		0
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0
Total			453	\$60,643,932.64	100%	0	\$0.00		0
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0
Total			306	\$43,031,308.99	100%	0	\$0.00		0
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0
Total			261	\$35,986,946.77	100%	0	\$0.00		0
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0
Total			19	\$2,837,028.71	100%	0	\$0.00		0
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0
		Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0
Total			329	\$49,578,479.36	100%	0	\$0.00		0
31403RVU9			112	\$20,270,493.82	40.91%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0
Total		257	\$49,548,113.66	100%	0	\$0.00		0	\$0
31403RX29	Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,234,853.05	100%	0	\$0.00		0	\$0
31403RX52	Unavailable	3	\$263,443.55	100%	0	\$0.00	NA	0	\$0
Total		3	\$263,443.55	100%	0	\$0.00		0	\$0
31403R XR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,498.45	100%	0	\$0.00		0	\$0
31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,426,712.41	100%	0	\$0.00		0	\$0
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,323,156.84	100%	0	\$0.00		0	\$0
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,102,472.89	100%	0	\$0.00		0	\$0
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,906,229.82	100%	0	\$0.00		0	\$0
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,394,473.15	100%	0	\$0.00		0	\$0
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0

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
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

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31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0
Total		33	\$4,274,970.00	100%	0	\$0.00		0	\$0
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,309,900.00	100%	0	\$0.00		0	\$0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,625,820.77	100%	0	\$0.00		0	\$0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0
Total		25	\$4,055,775.36	100%	0	\$0.00		0	\$0
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,695,664.35	100%	0	\$0.00		0	\$0
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,868,299.63	100%	0	\$0.00		0	\$0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0	\$0
Total		41	\$5,286,920.31	100%	0	\$0.00		0	\$0
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0
Total		383	\$42,461,794.45	100%	0	\$0.00		0	\$0
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0
Total		31	\$3,626,393.87	100%	0	\$0.00		0	\$0
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,012,732.04	100%	0	\$0.00		0	\$0
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0
Total		319	\$33,298,780.94	100%	0	\$0.00		0	\$0
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,402,115.36	100%	0	\$0.00		0	\$0
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0
Total		10	\$1,173,585.64	100%	0	\$0.00		0	\$0
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0
Total		212	\$27,806,144.46	100%	0	\$0.00		0	\$0
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0
Total		35	\$2,335,724.29	100%	0	\$0.00		0	\$0
31403S4B9		69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0
Total			95	\$15,893,165.25	100%	0	\$0.00		0
31403S4D5		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0
Total			48	\$7,315,209.71	100%	0	\$0.00		0
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0
Total			60	\$9,144,739.56	100%	0	\$0.00		0
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0
Total			54	\$8,198,028.40	100%	0	\$0.00		0
31403S7H3		CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0
Total			23	\$2,406,261.78	100%	0	\$0.00		0
31403S7J9		CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0
Total			25	\$2,119,552.72	100%	0	\$0.00		0
31403S7K6		CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0
Total			23	\$2,155,500.95	100%	0	\$0.00		0
31403S7L4		CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0
		Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0
Total			13	\$899,088.57	100%	0	\$0.00		0
31403S7M2		CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0
Total			4	\$443,967.12	100%	0	\$0.00		0
31403SA89		OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0
		Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0
Total			302	\$53,034,013.46	100%	0	\$0.00		0

31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,544,853.79	100%	0	\$0.00		0	\$0
31403SAM8	HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,503,808.80	100%	0	\$0.00		0	\$0
31403SAW6	HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,409,126.81	100%	0	\$0.00		0	\$0
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0
Total		163	\$28,283,122.51	100%	0	\$0.00		0	\$0
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0
Total		443	\$74,941,693.53	100%	0	\$0.00		0	\$0
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0
Total		89	\$16,157,717.00	100%	0	\$0.00		0	\$0
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0
Total		93	\$16,225,605.17	100%	0	\$0.00		0	\$0
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0
Total		147	\$25,243,638.06	100%	0	\$0.00		0	\$0
31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0
Total		14	\$2,047,811.31	100%	0	\$0.00		0	\$0
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0
Total		615	\$79,648,274.05	100%	0	\$0.00		0	\$0
31403SBH8	WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,862,475.04	100%	0	\$0.00		0	\$0

31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0
Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0
Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0
Total			931	\$61,598,924.26	100%	0	\$0.00		0	\$0
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0
Total			516	\$32,437,765.26	100%	0	\$0.00		0	\$0
31403SBV7		BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0
Total			240	\$23,415,274.42	100%	0	\$0.00		0	\$0
31403SBW5		BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0
Total			934	\$91,539,540.05	100%	0	\$0.00		0	\$0
31403SBX3		BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0
Total			193	\$18,972,311.31	100%	0	\$0.00		0	\$0
31403SBY1		BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0

Total			43	\$9,714,389.77	100%	0	\$0.00		0	\$0
31403SBZ8	BANK OF AMERICA NA		27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0
Total			91	\$19,113,559.79	100%	0	\$0.00		0	\$0
31403SCA2	BANK OF AMERICA NA		558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0
	Unavailable		389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0
Total			947	\$123,288,064.96	100%	0	\$0.00		0	\$0
31403SCB0	BANK OF AMERICA NA		166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0
Total			211	\$27,017,612.27	100%	0	\$0.00		0	\$0
31403SCC8	BANK OF AMERICA NA		75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0
Total			102	\$23,351,866.37	100%	0	\$0.00		0	\$0
31403SCD6	BANK OF AMERICA NA		144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0
Total			284	\$62,862,533.09	100%	0	\$0.00		0	\$0
31403SCE4	BANK OF AMERICA NA		43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0
Total			65	\$13,237,379.77	100%	0	\$0.00		0	\$0
31403SCF1	BANK OF AMERICA NA		146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0
	Unavailable		339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0
Total			485	\$114,337,754.87	100%	0	\$0.00		0	\$0
31403SCG9	BANK OF AMERICA NA		216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0
	Unavailable		386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0
31403SCH7	BANK OF AMERICA NA		197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0
31403SCJ3	BANK OF AMERICA NA		559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0
	Unavailable		438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0
31403SCK0	BANK OF AMERICA NA		6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0

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31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0
Total		47	\$4,961,755.80	100%	0	\$0.00		0	\$0
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0
Total		17	\$2,181,924.03	100%	0	\$0.00		0	\$0
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0
Total		90	\$22,936,741.93	100%	0	\$0.00		0	\$0
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0
Total		136	\$29,963,375.88	100%	0	\$0.00		0	\$0
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0
Total		38	\$2,649,650.21	100%	0	\$0.00		0	\$0
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0
Total		80	\$7,898,202.22	100%	0	\$0.00		0	\$0
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0
Total		69	\$13,183,387.88	100%	0	\$0.00		0	\$0

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31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0
Total		43	\$8,133,957.03	100%	0	\$0.00		0	\$0
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0
Total		87	\$11,253,555.55	100%	0	\$0.00		0	\$0
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0
Total		126	\$32,044,856.47	100%	0	\$0.00		0	\$0
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0
Total		184	\$42,701,621.28	100%	0	\$0.00		0	\$0
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0
Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,164,604.41	100%	0	\$0.00		0	\$0
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0
Total		19	\$3,652,586.28	100%	0	\$0.00		0	\$0
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0
Total		24	\$3,029,507.67	100%	0	\$0.00		0	\$0
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0
Total		55	\$12,749,006.98	100%	0	\$0.00		0	\$0
31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0
Total		328	\$50,426,920.50	100%	0	\$0.00		0	\$0
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0
Total		152	\$25,227,396.89	100%	0	\$0.00		0	\$0
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0
31403SHG4		BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0
31403SHJ8		BANK OF AMERICA NA	8	\$1,049,858.00	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,273.07	20.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,320,131.07	100%	0	\$0.00		0	\$0
31403SHL3		BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0
Total			24	\$1,336,917.82	100%	0	\$0.00		0	\$0
31403SHN9		BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,021,692.58	100%	0	\$0.00		0	\$0
31403SHP4		BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0	\$0
Total			10	\$1,101,145.68	100%	0	\$0.00		0	\$0
31403SHQ2		BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0
Total			21	\$1,834,415.29	100%	0	\$0.00		0	\$0
31403SHR0		BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0
Total			19	\$1,181,566.31	100%	0	\$0.00		0	\$0
31403SHS8		BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0
Total			18	\$2,341,153.47	100%	0	\$0.00		0	\$0
31403SHT6		BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,695,720.02	100%	0	\$0.00		0	\$0
31403SJ23		AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,246,478.78	100%	0	\$0.00		0	\$0
31403SJ31		MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,296,305.53	100%	0	\$0.00		0	\$0

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31403SJ49		MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,676,883.72	100%	0	\$0.00		0	\$0
31403SJ56		MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,193,889.26	100%	0	\$0.00		0	\$0
31403SJ64		MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$748,245.89	100%	0	\$0.00		0	\$0
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,444,607.22	100%	0	\$0.00		0	\$0
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,421.24	100%	0	\$0.00		0	\$0
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$820,013.22	100%	0	\$0.00		0	\$0
31403SJQ0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$907,560.21	100%	0	\$0.00		0	\$0
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,503,628.81	100%	0	\$0.00		0	\$0
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,362,589.25	100%	0	\$0.00		0	\$0
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,254,207.98	100%	0	\$0.00		0	\$0
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,362,299.86	100%	0	\$0.00		0	\$0
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,123,922.82	100%	0	\$0.00		0	\$0
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,261,162.90	100%	0	\$0.00		0	\$0
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,754,416.20	100%	0	\$0.00		0	\$0

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31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,596,608.93	100%	0	\$0.00		0	\$0
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,171,941.95	100%	0	\$0.00		0	\$0
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,055,287.31	100%	0	\$0.00		0	\$0
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,022,106.00	100%	0	\$0.00		0	\$0
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,152,423.89	100%	0	\$0.00		0	\$0
31403SKE5	MIDFIRST BANK SSB	13	\$775,481.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$775,481.82	100%	0	\$0.00		0	\$0
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,085,594.16	100%	0	\$0.00		0	\$0
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0
Total		57	\$2,979,564.69	100%	0	\$0.00		0	\$0
31403SKL9	MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,641,201.32	100%	0	\$0.00		0	\$0
31403SKM7	MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,069,684.21	100%	0	\$0.00		0	\$0
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0
Total		81	\$4,164,541.05	100%	0	\$0.00		0	\$0
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,531,184.05	100%	0	\$0.00		0	\$0
31403SKQ8	MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,931,914.56	100%	0	\$0.00		0	\$0
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,597,361.79	100%	0	\$0.00		0	\$0
31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,292,915.13	100%	0	\$0.00		0	\$0

31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0
Total		33	\$6,415,814.07	100%	0	\$0.00		0	\$0
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0
Total		101	\$17,616,526.26	100%	0	\$0.00		0	\$0
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0
Total		49	\$5,948,571.19	100%	0	\$0.00		0	\$0
31403SKX3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0
Total		15	\$1,737,232.35	100%	0	\$0.00		0	\$0
31403SL38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0
Total		13	\$3,014,293.93	100%	0	\$0.00		0	\$0
31403SL46	Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,016,600.54	100%	0	\$0.00		0	\$0
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0
Total		20	\$4,041,400.80	100%	0	\$0.00		0	\$0
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0
Total		24	\$5,002,767.00	100%	0	\$0.00		0	\$0
31403SL87		1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0
Total			17	\$4,001,348.95	100%	0	\$0.00		0
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0
Total			31	\$7,004,149.86	100%	0	\$0.00		0
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0
Total			229	\$39,211,740.63	100%	0	\$0.00		0
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0
Total			291	\$48,801,771.85	100%	0	\$0.00		0
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0
Total			26	\$6,035,000.00	100%	0	\$0.00		0
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0
Total			48	\$10,353,041.67	100%	0	\$0.00		0
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0
Total			83	\$18,837,822.43	100%	0	\$0.00		0
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0

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		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0
31403SLG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,101,959.76	88.14%	0	\$0.00	NA	0	\$0
Total			26	\$4,653,831.39	100%	0	\$0.00		0	\$0
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,560.00	100%	0	\$0.00		0	\$0
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0
31403SLQ7		DOWNEY SAVINGS AND LOAN	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0
Total			30	\$6,364,925.65	100%	0	\$0.00		0
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0	\$0.00	NA	0
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0
Total			32	\$6,480,312.49	100%	0	\$0.00		0
31403SLS3		Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0
Total			30	\$7,031,220.91	100%	0	\$0.00		0
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0
Total			33	\$8,012,949.12	100%	0	\$0.00		0
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0
Total			21	\$4,057,902.77	100%	0	\$0.00		0
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0
Total			17	\$4,054,788.74	100%	0	\$0.00		0
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0
Total			8	\$1,142,367.40	100%	0	\$0.00		0
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0
Total			19	\$1,246,687.83	100%	0	\$0.00		0
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0
Total			28	\$2,776,159.90	100%	0	\$0.00		0
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0

Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00
		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
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
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0
Total			145	\$17,794,157.14	100%	0	\$0.00		0	\$0
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0
Total			13	\$1,786,643.53	100%	0	\$0.00		0	\$0
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0
Total			275	\$41,235,231.48	100%	0	\$0.00		0	\$0
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0
Total			1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0
Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0

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Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0
31403SQZ2		Unavailable	12	\$1,122,348.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,122,348.41	100%	0	\$0.00		0	\$0
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0
Total			16	\$1,488,968.00	100%	0	\$0.00		0	\$0
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0
Total			360	\$40,518,892.98	100%	0	\$0.00		0	\$0
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,361,700.00	100%	0	\$0.00		0	\$0
31403SRE8		CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0
Total			8	\$2,098,954.51	100%	0	\$0.00		0	\$0
31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,017,187.63	100%	0	\$0.00		0	\$0
31403SRG3			3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0

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

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31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0
31403SVJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,375,512.83	100%	0	\$0.00		0	\$0
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$765,730.81	100%	0	\$0.00		0	\$0
31403SVL7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,193.00	100%	0	\$0.00		0	\$0
31403SVM5		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,503,825.46	100%	0	\$0.00		0	\$0
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$787,330.57	100%	0	\$0.00		0	\$0

31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0
Total		175	\$28,932,259.07	100%	0	\$0.00		0	\$0
31403SVQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,843,711.23	100%	0	\$0.00		0	\$0
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,463,393.28	100%	0	\$0.00		0	\$0
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,007,778.90	100%	0	\$0.00		0	\$0
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,263,857.78	100%	0	\$0.00		0	\$0
31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,831,881.69	100%	0	\$0.00		0	\$0
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0
Total		106	\$6,816,379.28	100%	0	\$0.00		0	\$0
31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,086,766.40	100%	0	\$0.00		0	\$0
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,070,614.47	100%	0	\$0.00		0	\$0
31403SVY9		64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
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	\$0.00
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	\$0.00
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0
31403SWB8	BANKNORTH, NA		31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0
31403SWY8	COLONIAL SAVINGS FA		52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0
31403SWZ5	COLONIAL SAVINGS FA		37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0
31403SX27	Unavailable		5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0
31403SX35	Unavailable		14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0
31403SX43	Unavailable		12	\$1,421,158.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,421,158.18	100%	0	\$0.00		0	\$0
31403SXA9	NEXSTAR FINANCIAL CORPORATION		7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0
31403SXB7	NEXSTAR FINANCIAL CORPORATION		10	\$1,923,407.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,923,407.50	100%	0	\$0.00		0	\$0
31403SXC5	NEXSTAR FINANCIAL CORPORATION		14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0
31403SXD3	NEXSTAR FINANCIAL CORPORATION		17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0
31403SXE1	Unavailable		20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0
31403SXF8	Unavailable		59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0

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31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0
31403SXH4		Unavailable	24	\$3,655,049.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,655,049.53	100%	0	\$0.00		0	\$0
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,896,143.38	100%	0	\$0.00		0	\$0
31403SXR2		Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,859.82	100%	0	\$0.00		0	\$0
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0
Total			47	\$4,629,056.64	100%	0	\$0.00		0	\$0
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0
Total			50	\$6,433,988.91	100%	0	\$0.00		0	\$0
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0
Total			5	\$1,031,280.95	100%	0	\$0.00		0	\$0
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0
Total			180	\$11,093,698.65	100%	0	\$0.00		0	\$0
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0

Total			95	\$9,139,556.99	100%	0	\$0.00		0	\$0
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0
Total			109	\$14,058,269.11	100%	0	\$0.00		0	\$0
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0
Total			120	\$25,831,445.53	100%	0	\$0.00		0	\$0
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0
Total			6	\$1,136,437.33	100%	0	\$0.00		0	\$0
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0
Total			35	\$2,053,927.00	100%	0	\$0.00		0	\$0
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0
Total			22	\$2,984,576.05	100%	0	\$0.00		0	\$0
31403SZX7		Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,797,500.00	100%	0	\$0.00		0	\$0
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,109,043.44	100%	0	\$0.00		0	\$0
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,034,123.80	100%	0	\$0.00		0	\$0
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,785,890.50	100%	0	\$0.00		0	\$0

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31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,894,874.17	100%	0	\$0.00		0	\$0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0
Total		284	\$59,158,875.76	100%	0	\$0.00		0	\$0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0
Total		357	\$61,431,407.97	100%	0	\$0.00		0	\$0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0
Total		533	\$85,708,718.97	100%	0	\$0.00		0	\$0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0
Total		76	\$11,733,170.85	100%	0	\$0.00		0	\$0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,715,917.32	100%	0	\$0.00		0	\$0
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,868,898.27	100%	0	\$0.00		0	\$0
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,149,190.03	100%	0	\$0.00		0	\$0
31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,356,045.74	100%	0	\$0.00		0	\$0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,194,156.81	100%	0	\$0.00		0	\$0
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,227,083.91	100%	0	\$0.00		0	\$0
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0

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Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0
31403TAA2		CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,876,954.22	100%	0	\$0.00		0	\$0
31403TAB0		CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,538,054.08	100%	0	\$0.00		0	\$0
31403TAC8		CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0
Total			11	\$687,681.01	100%	0	\$0.00		0	\$0
31403TAD6		CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0
Total			9	\$957,527.80	100%	0	\$0.00		0	\$0
31403TAE4		CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,486,514.37	100%	0	\$0.00		0	\$0
31403TAF1		CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,329,151.48	100%	0	\$0.00		0	\$0
31403TAG9		CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0
Total			8	\$747,838.54	100%	0	\$0.00		0	\$0
31403TDM3		BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0

Total			13	\$1,712,247.56	100%	0	\$0.00		0	\$0
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,660,225.16	100%	0	\$0.00		0	\$0
31403TE83		CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,903,840.29	100%	0	\$0.00		0	\$0
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,657,279.13	100%	0	\$0.00		0	\$0
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,475,124.20	100%	0	\$0.00		0	\$0
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0
Total			155	\$15,126,857.95	100%	0	\$0.00		0	\$0
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0
31403TMR2		SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0
Total			26	\$5,411,433.19	100%	0	\$0.00		0	\$0
31403TMS0		SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0
Total			18	\$3,356,045.33	100%	0	\$0.00		0	\$0
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0
31403TNQ3			114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0
Total			281	\$71,826,956.54	100%	0	\$0.00		0
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0
Total			165	\$22,317,575.09	100%	0	\$0.00		0
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0
Total			64	\$16,711,903.20	100%	0	\$0.00		0
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0
Total			21	\$5,219,162.16	100%	0	\$0.00		0
31403TQ23		WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	0
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0
Total			21	\$2,030,396.00	100%	0	\$0.00		0
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0
Total			7	\$1,715,917.99	100%	0	\$0.00		0
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0
Total			24	\$5,074,165.79	100%	0	\$0.00		0
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0
Total			213	\$34,967,459.10	100%	0	\$0.00		0
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0
Total			331	\$55,374,548.11	100%	0	\$0.00		0
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0
Total			39	\$6,169,995.63	100%	0	\$0.00		0

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31403TQD9	Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,017,915.65	100%	0	\$0.00		0	\$0
31403TQE7	Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,870,447.08	100%	0	\$0.00		0	\$0
31403TQF4	Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,192,308.08	100%	0	\$0.00		0	\$0
31403TQG2	Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,072,356.69	100%	0	\$0.00		0	\$0
31403TQH0	Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,086,791.87	100%	0	\$0.00		0	\$0
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,221,088.43	100%	0	\$0.00		0	\$0
31403TQK3	Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0
Total		325	\$54,834,328.50	100%	0	\$0.00		0	\$0
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0
Total		172	\$26,161,869.27	100%	0	\$0.00		0	\$0
31403TQM9	Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0
Total		790	\$122,490,678.16	100%	0	\$0.00		0	\$0
31403TQN7	Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,989,107.00	100%	0	\$0.00		0	\$0
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0
Total		156	\$22,759,895.03	100%	0	\$0.00		0	\$0
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0
Total		170	\$23,909,407.84	100%	0	\$0.00		0	\$0
31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,376,217.72	100%	0	\$0.00		0	\$0
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0
31403TQV9	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0
Total			46	\$6,733,753.58	100%	0	\$0.00		0	\$0
31403TQW7		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0
Total			164	\$26,368,777.08	100%	0	\$0.00		0	\$0
31403TQX5		WELLS FARGO HOME MORTGAGE, INC.	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0
Total			34	\$4,644,988.88	100%	0	\$0.00		0	\$0
31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,662,239.39	100%	0	\$0.00		0	\$0
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0
Total			70	\$6,520,627.24	100%	0	\$0.00		0	\$0
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,076,676.00	100%	0	\$0.00		0	\$0
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,001.69	100%	0	\$0.00		0	\$0
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0
31403TS62		SELF-HELP VENTURES	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0

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	FUND								
Total		47	\$2,819,299.92	100%	0	\$0.00		0	\$0
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,844,504.68	100%	0	\$0.00		0	\$0
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,287,407.75	100%	0	\$0.00		0	\$0
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,064,220.85	100%	0	\$0.00		0	\$0
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,327,668.55	100%	0	\$0.00		0	\$0
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$395,630.09	100%	0	\$0.00		0	\$0
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$711,566.45	100%	0	\$0.00		0	\$0
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0
Total		186	\$35,028,918.43	100%	0	\$0.00		0	\$0
31403TU28	Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,726,192.60	100%	0	\$0.00		0	\$0
31403TU69	Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,504,799.69	100%	0	\$0.00		0	\$0
31403TU77	Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,819,777.24	100%	0	\$0.00		0	\$0
31403TU93	Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,326,585.77	100%	0	\$0.00		0	\$0
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,488,627.08	100%	0	\$0.00		0	\$0

31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,008,787.53	100%	0	\$0.00		0	\$0
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,795,039.48	100%	0	\$0.00		0	\$0
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,682,828.44	100%	0	\$0.00		0	\$0
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,831,612.89	100%	0	\$0.00		0	\$0
31403U6A4	DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0
Total		221	\$33,891,707.90	100%	0	\$0.00		0	\$0
31403U6B2	DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0
Total		207	\$32,878,943.06	100%	0	\$0.00		0	\$0
31403U6D8	DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$398,884.03	100%	0	\$0.00		0	\$0
31403U6F3	DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,368,386.75	100%	0	\$0.00		0	\$0
31403U6G1	DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$750,684.79	100%	0	\$0.00		0	\$0
31403U6H9	DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,118,624.65	100%	0	\$0.00		0	\$0
31403U6N6	DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0
Total		71	\$15,448,897.38	100%	0	\$0.00		0	\$0
31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0

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Total			40	\$7,332,179.79	100%	0	\$0.00		0	\$0
31403UQ87	BANKFINANCIAL FSB		10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0
Total			20	\$3,650,833.02	100%	0	\$0.00		0	\$0
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC.		890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0
Total			890	\$169,660,601.36	100%	0	\$0.00		0	\$0
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC.		426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0
Total			426	\$86,913,851.06	100%	0	\$0.00		0	\$0
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC.		739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0
Total			739	\$152,015,155.71	100%	0	\$0.00		0	\$0
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC.		496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0
Total			496	\$98,738,447.19	100%	0	\$0.00		0	\$0
31403WDN4	UBS WARBURG REAL ESTATE SECURITIES, INC.		22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,834,820.20	100%	0	\$0.00		0	\$0
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC.		96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0
Total			96	\$19,132,245.34	100%	0	\$0.00		0	\$0
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC.		55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,149,600.69	100%	0	\$0.00		0	\$0
31371LHC6	CITIMORTGAGE, INC.		76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA		80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0
Total			199	\$25,060,641.72	100%	0	\$0.00		0	\$0
31371LHD4	ABN AMRO MORTGAGE GROUP,		3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0

	INC.								
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0
		2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00	0	0	\$0
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0
		2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION								
BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0
		3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$708,609.00	0.92%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0

	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0
		3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB							
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0
		1	\$207,588.44	0.18%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0

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		Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	0	\$0
Total			1,110	\$116,700,537.36	100%	0	\$0.00		0	\$0
31371LJN0		ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0
		CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0
		HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0
RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0
Total		2,956	\$491,302,062.12	100%	0	\$0.00		0	\$0
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0
		106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0

MORTGAGE)								
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0
	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0	\$0
		13	\$1,238,664.34	0.61%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0

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	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0
Total		1,542	\$201,493,660.82	100%	0	\$0.00		0	\$0
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0
		62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK							
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0
Total		2,623	\$396,077,787.09	100%	0	\$0.00		0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0
		45	\$7,220,153.70	1.49%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0
		25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0

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		Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0
Total			3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0
31371LK99		WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0
Total			36	\$7,133,009.80	100%	0	\$0.00		0	\$0
31371LKB4		BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0
		CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0
Total		317	\$50,689,655.91	100%	0	\$0.00		0	\$0
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0
		5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0
		2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.							
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0
Total		247	\$20,526,903.21	100%	0	\$0.00		0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0
		54	\$6,418,429.60	13.19%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	\$0
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	\$0
Total		329	\$48,648,189.90	100%	0	\$0.00	0	\$0
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	\$0
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	\$0
Total		67	\$6,694,522.41	100%	0	\$0.00	0	\$0
31371LKK4	CHASE MANHATTAN MORTGAGE	1	\$81,934.51	3.59%	0	\$0.00	NA	\$0

		CORPORATION								
		HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0
Total			35	\$2,280,095.60	100%	0	\$0.00		0	\$0
31371LKM0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0
Total			71	\$10,490,191.53	100%	0	\$0.00		0	\$0
31371LKN8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0
Total			104	\$14,428,669.51	100%	0	\$0.00		0	\$0
31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0
Total			41	\$9,163,483.26	100%	0	\$0.00		0	\$0
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0
Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0
Total			40	\$7,530,782.46	100%	0	\$0.00		0	\$0
31371LLG2		COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0
Total			21	\$3,060,853.91	100%	0	\$0.00		0	\$0
31371LLH0		COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,765,274.74	100%	0	\$0.00		0	\$0
31371RU20		CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,597,762.72	100%	0	\$0.00		0	\$0
31371RU38		CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0	\$0
Total			8	\$999,194.11	100%	0	\$0.00		0	\$0
31371RU46		CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0
Total			9	\$497,857.89	100%	0	\$0.00		0	\$0
31371RU79		CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	0	\$0
Total			4	\$362,338.88	100%	0	\$0.00		0	\$0
31371RUT1		CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0

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Total			58	\$5,125,549.86	100%	0	\$0.00		0	\$0
31371RUU8		CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0
Total			35	\$4,992,221.62	100%	0	\$0.00		0	\$0
31371RUV6		CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0
Total			4	\$235,206.04	100%	0	\$0.00		0	\$0
31371RUY0		CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0
Total			6	\$478,797.74	100%	0	\$0.00		0	\$0
31371RUZ7		CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$221,223.66	100%	0	\$0.00		0	\$0
31371RV86		CITIMORTGAGE, INC.	2	\$131,688.77	53.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,405.28	46.05%	0	\$0.00	NA	0	\$0
Total			3	\$244,094.05	100%	0	\$0.00		0	\$0
31371RVA1		CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,085,180.45	100%	0	\$0.00		0	\$0
31371RVB9		CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0
Total			3	\$228,822.43	100%	0	\$0.00		0	\$0
31371RVC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0
Total			17	\$2,166,096.69	100%	0	\$0.00		0	\$0
31371RVX1		CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$497,820.46	100%	0	\$0.00		0	\$0
31371RWE2		CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0
Total			8	\$743,085.40	100%	0	\$0.00		0	\$0
31371RWG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0

Total			6	\$653,763.34	100%	0	\$0.00		0	\$0
31371RWQ5	CITIMORTGAGE, INC.		19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0
Total			29	\$2,529,656.53	100%	0	\$0.00		0	\$0
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC		1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK		3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE		10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION		11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0
	AF BANK		2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK		28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION		6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS		2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.		1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION		1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL		2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK		1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.		8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION		3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0
			44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0

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

	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	\$0
		7	\$1,144,780.51	0.53%	0	\$0.00	NA	\$0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0
		3	\$427,903.19	0.2%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0

ASSOCIATION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	\$0
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	\$0
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	\$0
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	\$0
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	\$0
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	\$0
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	\$0
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	\$0
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	\$0

SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0

	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0
31376KCA2		12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0
		1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0

	EVANS NATIONAL BANK							
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	\$0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	\$0
		3	\$619,650.45	0.41%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	0
	FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0
	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY							
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0

	BANK							
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	\$0
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	\$0
Total		780	\$150,131,826.25	100%	0	\$0.00	0	\$0
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	\$0
		1	\$256,348.00	0.52%	0	\$0.00	NA	\$0

	CENTRAL MORTGAGE COMPANY							
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0
		2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY							
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0
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
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	3	\$589,550.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0
	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.03%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0
		2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0
	FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0
	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0
		22	\$4,162,438.34	0.93%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0
		1	\$223,477.25	0.05%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
		5	\$781,557.95	0.17%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP								
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0

MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0
		1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0

	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0
FIRST MERIT	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0
	FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
		1	\$256,130.44	0.26%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	\$0
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	\$0
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$224,747.75	0.22%	0	\$0.00	NA	\$0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERIHOMER MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0

	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	0	\$0
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0

	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0
		2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0
		Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0
Total			599	\$75,041,639.61	100%	0	\$0.00		0
31377TN85		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0
Total			1	\$1,858,321.00	100%	0	\$0.00		0
31377TP26		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,950,000.00	100%	0	\$0.00		0
31377TP91		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0
Total			1	\$3,969,921.00	100%	0	\$0.00		0
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0
Total			1	\$773,381.00	100%	0	\$0.00		0
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,979,000.00	100%	0	\$0.00		0
31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA	0
Total			1	\$2,573,625.00	100%	0	\$0.00		0
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,802,000.00	100%	0	\$0.00		0

31377TRG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,734,000.00	100%	0	\$0.00		0	\$0
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,750,500.00	100%	0	\$0.00		0	\$0
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,792,000.00	100%	0	\$0.00		0	\$0

31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,204,000.00	100%	0	\$0.00		0	\$0
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,572,000.00	100%	0	\$0.00		0	\$0
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$15,633,391.30	100%	0	\$0.00		0	\$0
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$22,368,146.15	100%	0	\$0.00		0	\$0
31381HTM8		Unavailable	1	\$3,284,664.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,284,664.39	100%	0	\$0.00		0	\$0
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$4,389,830.14	100%	0	\$0.00		0	\$0
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0
31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0
31386QAC5		Unavailable	6	\$577,343.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$577,343.50	100%	0	\$0.00		0	\$0
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0

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		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
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			12	\$2,018,006.29	100%	0	\$0.00		0	\$0.00

31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,485,073.33	100%	0	\$0.00		0	\$0
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,731,513.01	100%	0	\$0.00		0	\$0
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,493,292.10	100%	0	\$0.00		0	\$0
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,049,931.19	100%	0	\$0.00		0	\$0
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0
Total			148	\$18,206,216.11	100%	0	\$0.00		0	\$0
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0
Total			306	\$38,701,492.35	100%	0	\$0.00		0	\$0
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,097,408.07	100%	0	\$0.00		0	\$0
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,086,451.15	100%	0	\$0.00		0	\$0
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,806,916.64	100%	0	\$0.00		0	\$0
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0
Total			15	\$2,186,873.42	100%	0	\$0.00		0	\$0
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$643,482.89	100%	0	\$0.00		0	\$0

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31400BC20	Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,392,456.02	100%	0	\$0.00		0	\$0
31400BC38	Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,004,239.79	100%	0	\$0.00		0	\$0
31400BC46	Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,353,896.74	100%	0	\$0.00		0	\$0
31400BC53	Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0
Total		93	\$20,168,183.99	100%	0	\$0.00		0	\$0
31400BC61	Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,147,171.41	100%	0	\$0.00		0	\$0
31400BC79	Unavailable	8	\$1,824,943.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,824,943.73	100%	0	\$0.00		0	\$0
31400BC95	Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,531,918.34	100%	0	\$0.00		0	\$0
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,257,338.77	100%	0	\$0.00		0	\$0
31400BCY0	Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,424,815.17	100%	0	\$0.00		0	\$0
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0
Total		102	\$21,654,927.89	100%	0	\$0.00		0	\$0
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,240,237.61	100%	0	\$0.00		0	\$0
31400BFN1	Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,841,933.33	100%	0	\$0.00		0	\$0
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,764,329.05	100%	0	\$0.00		0	\$0
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,697,859.35	100%	0	\$0.00		0	\$0
31400BFR2	Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,066,271.95	100%	0	\$0.00		0	\$0

31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,846,803.74	100%	0	\$0.00		0	\$0
31400BFV3	Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$571,109.46	100%	0	\$0.00		0	\$0
31400CM68	MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,907,318.49	100%	0	\$0.00		0	\$0
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,245,071.57	100%	0	\$0.00		0	\$0
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0
Total		33	\$5,251,840.47	100%	0	\$0.00		0	\$0
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0
Total		92	\$15,152,157.54	100%	0	\$0.00		0	\$0
31400EAQ3	TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0
Total		32	\$4,781,131.46	100%	0	\$0.00		0	\$0
31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0
Total		25	\$5,135,395.73	100%	0	\$0.00		0	\$0
31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0
Total		64	\$10,127,252.88	100%	0	\$0.00		0	\$0
31400EAT7	TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0
Total		25	\$1,596,862.87	100%	0	\$0.00		0	\$0
31400EAU4		32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0
Total			65	\$11,740,961.87	100%	0	\$0.00		0
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0
Total			18	\$2,691,227.99	100%	0	\$0.00		0
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0
Total			14	\$1,773,900.00	100%	0	\$0.00		0
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0
Total			52	\$7,188,569.79	100%	0	\$0.00		0
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0
Total			27	\$3,737,457.24	100%	0	\$0.00		0
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0
Total			65	\$5,387,008.63	100%	0	\$0.00		0
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0
Total			114	\$8,276,153.51	100%	0	\$0.00		0
31400FCU9		THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0
		Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0
Total			85	\$6,484,603.35	100%	0	\$0.00		0
31400FCV7		Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0
Total			40	\$3,369,134.88	100%	0	\$0.00		0
31400FCW5		Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0
Total			18	\$1,439,578.99	100%	0	\$0.00		0

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

Total			39	\$5,513,272.01	100%	0	\$0.00		0	\$0
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,491,683.27	100%	0	\$0.00		0	\$0
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0
Total			529	\$67,601,163.84	100%	0	\$0.00		0	\$0
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0
Total			279	\$32,399,560.07	100%	0	\$0.00		0	\$0
31400TU96		ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0
Total			14	\$2,171,761.33	100%	0	\$0.00		0	\$0
31400TVA2		ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0
Total			41	\$8,389,006.27	100%	0	\$0.00		0	\$0
31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,939,056.23	100%	0	\$0.00		0	\$0
31400TVC8		ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0
Total			26	\$3,305,002.42	100%	0	\$0.00		0	\$0
31400TVD6		Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,043,051.14	100%	0	\$0.00		0	\$0
31400TVE4		ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,281,835.09	100%	0	\$0.00		0	\$0

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31400TVF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0
Total		49	\$3,381,579.35	100%	0	\$0.00		0	\$0
31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0
Total		193	\$13,220,356.50	100%	0	\$0.00		0	\$0
31400TVH7	ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0
Total		150	\$9,741,808.45	100%	0	\$0.00		0	\$0
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0
Total		63	\$3,940,089.31	100%	0	\$0.00		0	\$0
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0
Total		193	\$18,947,489.00	100%	0	\$0.00		0	\$0
31400TVL8	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0
Total		134	\$13,245,211.23	100%	0	\$0.00		0	\$0
31400TVM6	ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0
Total		58	\$5,670,949.39	100%	0	\$0.00		0	\$0
31400TVN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0
Total		33	\$5,754,170.30	100%	0	\$0.00		0	\$0

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31400TVP9	Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,497,558.37	100%	0	\$0.00		0	\$0
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0
Total		13	\$1,428,532.10	100%	0	\$0.00		0	\$0
31400TVR5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0
Total		222	\$29,682,863.34	100%	0	\$0.00		0	\$0
31400TVS3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0
Total		320	\$48,284,724.35	100%	0	\$0.00		0	\$0
31400TVT1	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0
Total		207	\$28,914,180.84	100%	0	\$0.00		0	\$0
31400TVU8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0
31400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,150.71	100%	0	\$0.00		0	\$0
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0
31400TYK7	WACHOVIA MORTGAGE	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			92	\$12,797,706.30	100%	0	\$0.00	0	\$0
31400TYL5		WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	\$0
Total			10	\$1,509,531.56	100%	0	\$0.00	0	\$0
31400UC85		Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	\$0
Total			5	\$169,574.72	100%	0	\$0.00	0	\$0
31400UL28		ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	\$0
		Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	\$0
Total			47	\$6,599,175.09	100%	0	\$0.00	0	\$0
31400UL44		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	\$0
Total			37	\$5,689,783.45	100%	0	\$0.00	0	\$0
31400ULP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	\$0
Total			23	\$1,251,871.33	100%	0	\$0.00	0	\$0
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	\$0
Total			21	\$1,217,584.45	100%	0	\$0.00	0	\$0
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	\$0
Total			28	\$2,634,886.90	100%	0	\$0.00	0	\$0
31400ULS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	\$0
Total			19	\$1,809,673.71	100%	0	\$0.00	0	\$0
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	\$0

		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
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
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 CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00

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31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0
Total		75	\$10,784,764.30	100%	0	\$0.00		0	\$0
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0
Total		126	\$19,347,571.05	100%	0	\$0.00		0	\$0
31401LFN8	BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,297,084.05	100%	0	\$0.00		0	\$0
31401LFP3	BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,077,769.36	100%	0	\$0.00		0	\$0
31401LFQ1	BANK ONE,N.A.	9	\$1,084,958.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,084,958.50	100%	0	\$0.00		0	\$0
31401LFR9	BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,267,975.53	100%	0	\$0.00		0	\$0
31401LFS7	BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,087,636.53	100%	0	\$0.00		0	\$0
31401LFT5	BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,752,147.44	100%	0	\$0.00		0	\$0
31401LFU2	BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,675,328.65	100%	0	\$0.00		0	\$0
31401LFV0	BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,547,366.37	100%	0	\$0.00		0	\$0
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0

31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0
31402BJG0	INDEPENDENT BANK CORPORATION	13	\$1,388,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,388,600.00	100%	0	\$0.00		0	\$0
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0
31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,811.92	100%	0	\$0.00		0	\$0
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,294,369.57	100%	0	\$0.00		0	\$0
31402ELN6	RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,930,025.83	100%	0	\$0.00		0	\$0

31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,399,485.91	100%	0	\$0.00		0	\$0
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,509,744.20	100%	0	\$0.00		0	\$0
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0
Total			64	\$12,256,037.07	100%	0	\$0.00		0	\$0
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0
Total			7	\$514,283.52	100%	0	\$0.00		0	\$0
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,957,693.38	100%	0	\$0.00		0	\$0
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,040,292.99	100%	0	\$0.00		0	\$0
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,017,132.24	100%	0	\$0.00		0	\$0
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0

Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0

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31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0

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31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0

31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,451,927.04	100%	0	\$0.00		0	\$0
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0
31402TXJ9		PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,500,349.81	100%	0	\$0.00		0	\$0
31402TXK6		PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,500,086.43	100%	0	\$0.00		0	\$0
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,499,111.00	100%	0	\$0.00		0	\$0
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0
Total			112	\$18,490,985.16	100%	0	\$0.00		0	\$0

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31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,901,465.68	100%	0	\$0.00		0	\$0
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,861.21	100%	0	\$0.00		0	\$0
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,487,552.02	100%	0	\$0.00		0	\$0
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0
Total			42	\$7,473,207.35	100%	0	\$0.00		0	\$0
31402US45		CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0
31402US78		CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0
31402US86		CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0
Total			14	\$2,740,547.35	100%	0	\$0.00		0	\$0
31402UTB8		CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0
Total			122	\$26,050,667.19	100%	0	\$0.00		0	\$0
31402UTC6		CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0
Total			655	\$145,918,357.84	100%	0	\$0.00		0	\$0
31402UTD4		CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0
Total			989	\$233,370,040.94	100%	0	\$0.00		0	\$0
31402UTG7		CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0
Total			66	\$9,406,369.64	100%	0	\$0.00		0	\$0

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31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0

Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0
Total			26	\$4,360,599.05	100%	0	\$0.00		0	\$0
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0
31402VZS2		HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0
Total			106	\$11,220,101.67	100%	0	\$0.00		0	\$0
31402VZT0		HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0
Total			13	\$1,301,265.89	100%	0	\$0.00		0	\$0
31402WZJ0		Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$855,935.05	100%	0	\$0.00		0	\$0
31402XT71		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0
Total			92	\$19,253,796.25	100%	0	\$0.00		0	\$0
31402XT89		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0
Total			76	\$10,512,454.88	100%	0	\$0.00		0	\$0
31402XT97		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0
Total			74	\$7,192,181.28	100%	0	\$0.00		0	\$0
31402XTF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0
Total			21	\$4,737,797.27	100%	0	\$0.00		0	\$0
31402XTG1		FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0
Total			102	\$22,990,721.48	100%	0	\$0.00		0	\$0
31402XTH9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0
Total			19	\$2,425,500.22	100%	0	\$0.00		0	\$0
31402YLC6		BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0
Total			93	\$5,137,795.52	100%	0	\$0.00		0	\$0
31402YLD4		BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0
Total			115	\$5,947,330.87	100%	0	\$0.00		0	\$0
31402YLE2		BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0
Total			31	\$1,545,476.66	100%	0	\$0.00		0	\$0
31402YLF9		BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0
Total			67	\$6,144,829.98	100%	0	\$0.00		0	\$0
31402YLG7		BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0
Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0
31402YLH5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0
31402YLJ1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0
31402YLK8		BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0
Total			14	\$2,735,590.97	100%	0	\$0.00		0	\$0
31402YLL6		BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0

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Total			30	\$3,824,532.54	100%	0	\$0.00		0	\$0
31402YLM4	BANK OF AMERICA NA		42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0
Total			45	\$4,910,072.62	100%	0	\$0.00		0	\$0
31402YLN2	BANK OF AMERICA NA		82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0
Total			98	\$16,285,907.64	100%	0	\$0.00		0	\$0
31402YLP7	BANK OF AMERICA NA		11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0
Total			16	\$3,367,700.08	100%	0	\$0.00		0	\$0
31402YLQ5	BANK OF AMERICA NA		13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,846,434.24	100%	0	\$0.00		0	\$0
31402YLR3	BANK OF AMERICA NA		27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,092,004.70	100%	0	\$0.00		0	\$0
31402YLS1	BANK OF AMERICA NA		181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0
Total			252	\$32,526,284.72	100%	0	\$0.00		0	\$0
31402YLT9	Unavailable		29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,269,222.79	100%	0	\$0.00		0	\$0
31402YLU6	BANK OF AMERICA NA		21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0
Total			24	\$2,914,349.26	100%	0	\$0.00		0	\$0
31402YLV4	BANK OF AMERICA NA		5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0
Total			8	\$2,248,025.77	100%	0	\$0.00		0	\$0
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION		4	\$422,844.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$422,844.18	100%	0	\$0.00		0	\$0
31402YT20	GUILD MORTGAGE COMPANY		31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0
Total			33	\$5,002,637.23	100%	0	\$0.00		0	\$0
31402YTX2			43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
		Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0
Total			44	\$9,006,027.66	100%	0	\$0.00		0
31402YTY0		GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0
Total			16	\$1,990,498.71	100%	0	\$0.00		0
31402YTZ7		GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0
		Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0
Total			37	\$7,001,639.99	100%	0	\$0.00		0
31403B2Q5		Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,041,000.00	100%	0	\$0.00		0
31403BVD2		Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0
Total			5	\$373,812.23	100%	0	\$0.00		0
31403BZ97		Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0
Total			19	\$3,157,400.00	100%	0	\$0.00		0
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0
Total			2	\$267,643.01	100%	0	\$0.00		0
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0
Total			8	\$1,019,364.05	100%	0	\$0.00		0
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0
Total			13	\$2,097,387.42	100%	0	\$0.00		0
31403CDB4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0
Total			25	\$2,721,301.81	100%	0	\$0.00		0
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0

Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0

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31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100% ⁰	\$0.00	NA ⁰	\$0
Total			112	\$16,502,815.54	100%⁰	\$0.00	NA⁰	\$0
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100% ⁰	\$0.00	NA ⁰	\$0
Total			29	\$4,997,504.78	100%⁰	\$0.00	NA⁰	\$0
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100% ⁰	\$0.00	NA ⁰	\$0
Total			30	\$3,929,348.27	100%⁰	\$0.00	NA⁰	\$0
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100% ⁰	\$0.00	NA ⁰	\$0
Total			24	\$5,491,271.20	100%⁰	\$0.00	NA⁰	\$0
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100% ⁰	\$0.00	NA ⁰	\$0
Total			57	\$12,893,437.18	100%⁰	\$0.00	NA⁰	\$0
31403CSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100% ⁰	\$0.00	NA ⁰	\$0
Total			22	\$4,554,695.36	100%⁰	\$0.00	NA⁰	\$0
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100% ⁰	\$0.00	NA ⁰	\$0
Total			15	\$1,354,664.49	100%⁰	\$0.00	NA⁰	\$0
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55% ⁰	\$0.00	NA ⁰	\$0
Total			15	\$2,557,941.34	100%⁰	\$0.00	NA⁰	\$0
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES	9	\$630,641.74	15.69% ⁰	\$0.00	NA ⁰	\$0

		CORPORATION							
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 MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA	\$0.00
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	\$0
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0
31403CTY7		BISHOPS GATE RESIDENTIAL	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			60	\$8,023,240.23	100%	0	\$0.00	0	\$0
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	\$0
Total			18	\$1,697,608.37	100%	0	\$0.00	0	\$0
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	\$0
Total			14	\$2,207,168.00	100%	0	\$0.00	0	\$0
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	\$0
Total			19	\$3,924,914.80	100%	0	\$0.00	0	\$0
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	\$0
Total			26	\$5,740,533.44	100%	0	\$0.00	0	\$0
31403CUF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	\$0
Total			18	\$3,004,995.96	100%	0	\$0.00	0	\$0
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	\$0
Total			21	\$5,248,680.15	100%	0	\$0.00	0	\$0
31403CUH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	\$0
Total			39	\$8,835,750.31	100%	0	\$0.00	0	\$0
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	\$0

Total			51	\$9,942,834.25	100%	0	\$0.00		0	\$0
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0
Total			36	\$6,953,395.86	100%	0	\$0.00		0	\$0
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0
Total			53	\$3,520,630.27	100%	0	\$0.00		0	\$0
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0
Total			29	\$1,770,976.87	100%	0	\$0.00		0	\$0
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0
Total			26	\$2,718,072.23	100%	0	\$0.00		0	\$0
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0
Total			97	\$10,258,927.16	100%	0	\$0.00		0	\$0
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0

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

31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0
Total			15	\$3,523,787.53	100%	0	\$0.00		0	\$0
31403DX95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0
Total			26	\$6,344,451.33	100%	0	\$0.00		0	\$0
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0
Total			26	\$5,024,603.49	100%	0	\$0.00		0	\$0
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0
Total			55	\$9,977,298.47	100%	0	\$0.00		0	\$0
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0
Total			22	\$4,993,600.00	100%	0	\$0.00		0	\$0
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0
Total			17	\$4,006,919.34	100%	0	\$0.00		0	\$0

31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0
Total			27	\$5,003,033.59	100%	0	\$0.00		0	\$0
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0
Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0

31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0
Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0
			3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			30	\$3,138,059.81	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
31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	\$0.00
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	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0
Total			24	\$3,992,283.09	100%	0	\$0.00		0	\$0
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0

31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0

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31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0
Total			32	\$4,391,674.86	100%	0	\$0.00		0	\$0
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0
Total			38	\$3,879,262.21	100%	0	\$0.00		0	\$0
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0
Total			25	\$2,153,722.00	100%	0	\$0.00		0	\$0
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0
Total			24	\$1,690,281.15	100%	0	\$0.00		0	\$0
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,088,772.21	100%	0	\$0.00		0	\$0
31403E3R6			14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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	\$0.00
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	\$0.00
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	\$0.00
Total			16	\$2,473,721.57	100%	0	\$0.00	0	\$0.00
31403E3Z8			16	\$1,457,217.42	65.09%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0
Total			25	\$2,238,603.78	100%	0	\$0.00		0
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0
Total			17	\$2,481,350.00	100%	0	\$0.00		0
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,448,700.00	100%	0	\$0.00		0
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0
Total			11	\$1,050,722.97	100%	0	\$0.00		0
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0
Total			8	\$1,018,336.40	100%	0	\$0.00		0
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0
Total			9	\$1,272,715.63	100%	0	\$0.00		0
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0
Total			4	\$585,146.29	100%	0	\$0.00		0
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0
Total			7	\$676,020.00	100%	0	\$0.00		0
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0
Total			4	\$559,986.35	100%	0	\$0.00		0

31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$622,000.00	100%	0	\$0.00		0	\$0
31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,969.52	100%	0	\$0.00		0	\$0
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0
Total		30	\$2,302,464.84	100%	0	\$0.00		0	\$0
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0
Total		19	\$2,374,745.89	100%	0	\$0.00		0	\$0
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,780,559.84	100%	0	\$0.00		0	\$0
31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0
Total		304	\$59,900,245.58	100%	0	\$0.00		0	\$0
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,814,220.74	100%	0	\$0.00		0	\$0
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,328,551.97	100%	0	\$0.00		0	\$0
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0
Total		14	\$2,324,912.45	100%	0	\$0.00		0	\$0

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31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,510,681.64	100%	0	\$0.00		0	\$0
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,224,285.50	100%	0	\$0.00		0	\$0
31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0
Total		31	\$3,100,509.43	100%	0	\$0.00		0	\$0
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0
Total		29	\$2,799,126.25	100%	0	\$0.00		0	\$0
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0
Total		55	\$4,373,566.24	100%	0	\$0.00		0	\$0
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0
Total		17	\$1,289,188.16	100%	0	\$0.00		0	\$0
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0
Total		38	\$3,404,919.67	100%	0	\$0.00		0	\$0
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$987,162.89	100%	0	\$0.00		0	\$0
31403EJ32	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,761,594.81	100%	0	\$0.00		0	\$0
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0

Total			31	\$5,886,029.35	100%	0	\$0.00		0	\$0
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0
Total			8	\$1,394,062.06	100%	0	\$0.00		0	\$0
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0
Total			18	\$3,252,512.40	100%	0	\$0.00		0	\$0
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0
Total			35	\$5,972,490.33	100%	0	\$0.00		0	\$0
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0
Total			202	\$36,446,954.83	100%	0	\$0.00		0	\$0
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0
Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0
Total			26	\$3,388,294.79	100%	0	\$0.00		0	\$0
31403F2R4		WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0
Total			66	\$9,514,155.34	100%	0	\$0.00		0	\$0
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0
Total			150	\$26,111,669.17	100%	0	\$0.00		0	\$0
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,466.69	100%	0	\$0.00		0	\$0

31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0
Total		375	\$68,760,827.52	100%	0	\$0.00		0	\$0
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0
Total		193	\$36,367,461.61	100%	0	\$0.00		0	\$0
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0
Total		97	\$17,875,475.92	100%	0	\$0.00		0	\$0
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0
Total		105	\$20,024,461.40	100%	0	\$0.00		0	\$0
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0
Total		43	\$8,182,834.56	100%	0	\$0.00		0	\$0
31403F3B8	WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0
Total		174	\$24,041,480.23	100%	0	\$0.00		0	\$0
31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,368,945.79	100%	0	\$0.00		0	\$0
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0
Total		52	\$7,549,414.65	100%	0	\$0.00		0	\$0
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0

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31403F4K7		WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,669,832.58	100%	0	\$0.00		0	\$0
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0
Total			129	\$6,732,736.11	100%	0	\$0.00		0	\$0
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0
Total			18	\$2,155,744.60	100%	0	\$0.00		0	\$0
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0
Total			57	\$10,549,615.28	100%	0	\$0.00		0	\$0
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0
Total			56	\$9,810,924.49	100%	0	\$0.00		0	\$0

31403F6T6	Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,048,932.94	100%	0	\$0.00		0	\$0
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0
Total		149	\$20,478,488.07	100%	0	\$0.00		0	\$0
31403FA20	GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0
Total		197	\$32,323,378.54	100%	0	\$0.00		0	\$0
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0
Total		240	\$45,208,113.80	100%	0	\$0.00		0	\$0
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,519,742.28	100%	0	\$0.00		0	\$0

31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,864,517.49	100%	0	\$0.00		0	\$0
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0

31403FX82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,600,027.06	100%	0	\$0.00		0	\$0
31403FXV1	WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,595,195.89	100%	0	\$0.00		0	\$0
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,396,737.27	100%	0	\$0.00		0	\$0
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0

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		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
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

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		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
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
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
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

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31403GA69		Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,193,545.05	100%	0	\$0.00		0	\$0
31403GA77		Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,779,715.26	100%	0	\$0.00		0	\$0
31403GA85		Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,435,070.23	100%	0	\$0.00		0	\$0
31403GA93		Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,299,898.71	100%	0	\$0.00		0	\$0
31403GAX0		WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,233,952.78	100%	0	\$0.00		0	\$0
31403GAY8		WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0
Total			41	\$4,088,450.80	100%	0	\$0.00		0	\$0
31403GAZ5		WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0
Total			33	\$3,876,656.34	100%	0	\$0.00		0	\$0
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,521.78	100%	0	\$0.00		0	\$0
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0
Total			30	\$1,559,224.51	100%	0	\$0.00		0	\$0
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0
Total			181	\$10,603,858.05	100%	0	\$0.00		0	\$0
31403GBD3		WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0
Total			44	\$2,765,019.48	100%	0	\$0.00		0	\$0
31403GBE1			17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0
Total			19	\$1,829,364.73	100%	0	\$0.00		0
31403GBF8		WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0
		Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0
Total			74	\$7,214,824.63	100%	0	\$0.00		0
31403GBT8		WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0
		Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0
Total			37	\$2,386,100.74	100%	0	\$0.00		0
31403GBU5		WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0
		Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0
Total			108	\$7,046,848.32	100%	0	\$0.00		0
31403GE57		Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0
Total			72	\$12,056,423.00	100%	0	\$0.00		0
31403GE65		Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0
Total			7	\$1,313,298.83	100%	0	\$0.00		0
31403GK27		Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0
Total			102	\$16,452,463.57	100%	0	\$0.00		0
31403GK35		Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0
Total			41	\$2,587,125.53	100%	0	\$0.00		0
31403GK43		Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0
Total			30	\$2,950,204.39	100%	0	\$0.00		0
31403GK68		Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0
Total			18	\$1,042,153.30	100%	0	\$0.00		0
31403GK84		Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0
Total			22	\$4,050,575.91	100%	0	\$0.00		0
31403GKW1		Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0
Total			17	\$2,876,222.42	100%	0	\$0.00		0
31403GKX9		UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0

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		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%	0	\$0.00	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%	0	\$0.00		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
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00
		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
	Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0
Total		22	\$2,636,815.19	100%	0	\$0.00		0	\$0
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0
Total		37	\$4,766,427.62	100%	0	\$0.00		0	\$0
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,606,251.75	100%	0	\$0.00		0	\$0
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0
Total		39	\$4,821,368.47	100%	0	\$0.00		0	\$0
31403GTQ5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,246.90	100%	0	\$0.00		0	\$0
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0
Total		56	\$7,730,861.00	100%	0	\$0.00		0	\$0
31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0
Total		27	\$4,119,970.56	100%	0	\$0.00		0	\$0
31403GU26	Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,490,213.36	100%	0	\$0.00		0	\$0
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0
31403GUK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0
Total			20	\$2,175,835.20	100%	0	\$0.00		0	\$0
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0
Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0
31403GUY6		PRINCIPAL	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0
Total			77	\$14,637,166.10	100%	0	\$0.00		0
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0
Total			58	\$10,999,900.08	100%	0	\$0.00		0
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0
Total			67	\$12,000,073.91	100%	0	\$0.00		0
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0
Total			33	\$6,000,753.31	100%	0	\$0.00		0
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0
Total			22	\$4,999,621.28	100%	0	\$0.00		0
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0
Total			41	\$6,745,314.63	100%	0	\$0.00		0
31403HA75		HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0
		Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0
Total			18	\$2,530,370.72	100%	0	\$0.00		0
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0
		Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0
Total			29	\$6,000,995.61	100%	0	\$0.00		0
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0
Total			38	\$5,999,872.55	100%	0	\$0.00		0

31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0
Total		101	\$15,000,127.64	100%	0	\$0.00		0	\$0
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,695.79	100%	0	\$0.00		0	\$0
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0
Total		35	\$7,000,419.41	100%	0	\$0.00		0	\$0
31403HAN0	HSBC MORTGAGE	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0
Total			53	\$10,000,635.40	100%	0	\$0.00		0
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0
Total			23	\$4,001,273.13	100%	0	\$0.00		0
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0
Total			21	\$4,000,635.01	100%	0	\$0.00		0
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0
Total			18	\$2,842,929.53	100%	0	\$0.00		0
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0
Total			48	\$7,999,180.21	100%	0	\$0.00		0
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0
		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

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		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00
		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			5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0
Total		37	\$6,851,352.00	100%	0	\$0.00		0	\$0
31403HDE7	Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,110,030.00	100%	0	\$0.00		0	\$0
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,283,272.43	100%	0	\$0.00		0	\$0
31403HDH0	Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$661,500.00	100%	0	\$0.00		0	\$0
31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0
Total		25	\$4,297,205.00	100%	0	\$0.00		0	\$0
31403HDK3	HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0
Total		5	\$1,122,200.00	100%	0	\$0.00		0	\$0
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0
Total		54	\$10,199,349.00	100%	0	\$0.00		0	\$0
31403HDN7	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0
Total		25	\$4,375,236.00	100%	0	\$0.00		0	\$0
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0
Total		8	\$1,442,260.17	100%	0	\$0.00		0	\$0

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31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0
Total		24	\$5,253,965.31	100%	0	\$0.00		0	\$0
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0
Total		84	\$18,122,217.74	100%	0	\$0.00		0	\$0
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0
Total		23	\$1,518,705.54	100%	0	\$0.00		0	\$0
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0
Total		250	\$16,391,624.78	100%	0	\$0.00		0	\$0
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0
Total		42	\$2,600,012.54	100%	0	\$0.00		0	\$0
31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0
Total		31	\$2,979,462.53	100%	0	\$0.00		0	\$0
31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0
Total		206	\$20,205,394.34	100%	0	\$0.00		0	\$0
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0
Total		30	\$3,877,913.77	100%	0	\$0.00		0	\$0

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31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0
Total		321	\$41,824,311.51	100%	0	\$0.00		0	\$0
31403HFX1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0
Total		83	\$19,194,718.60	100%	0	\$0.00		0	\$0
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0
Total		527	\$117,561,740.91	100%	0	\$0.00		0	\$0
31403HHF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,258,008.87	100%	0	\$0.00		0	\$0
31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0
Total		27	\$3,052,721.38	100%	0	\$0.00		0	\$0
31403HHH6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,992,037.51	100%	0	\$0.00		0	\$0
31403HHJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0
Total		45	\$4,511,489.67	100%	0	\$0.00		0	\$0
31403HHK9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0
Total		34	\$3,707,978.54	100%	0	\$0.00		0	\$0
31403HHL7	THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,666,231.50	100%	0	\$0.00		0	\$0

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31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0
Total		45	\$8,124,274.81	100%	0	\$0.00		0	\$0
31403HHP8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0
Total		42	\$5,416,602.44	100%	0	\$0.00		0	\$0
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0
Total		107	\$19,001,570.09	100%	0	\$0.00		0	\$0
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0
Total		124	\$20,027,950.11	100%	0	\$0.00		0	\$0
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0
Total		128	\$22,500,287.66	100%	0	\$0.00		0	\$0
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,840,620.98	100%	0	\$0.00		0	\$0
31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,474,805.00	100%	0	\$0.00		0	\$0
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0
Total		73	\$13,969,348.65	100%	0	\$0.00		0	\$0
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,542,804.15	100%	0	\$0.00		0	\$0
31403JG75	RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0
Total		6	\$1,343,701.08	100%	0	\$0.00		0	\$0
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$19,257,425.49	100%	0	\$0.00		0	\$0

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31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,879,125.31	100%	0	\$0.00		0	\$0
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,093,470.95	100%	0	\$0.00		0	\$0
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,162,025.15	100%	0	\$0.00		0	\$0
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0
Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0
31403JHU3		Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0
31403JHV1		Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0
31403JHW9		Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0
31403JHX7		Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0
Total			74	\$3,695,995.70	100%	0	\$0.00		0	\$0

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31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,589,682.70	100%	0	\$0.00		0	\$0
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0
Total		359	\$55,666,529.05	100%	0	\$0.00		0	\$0
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,734,112.04	100%	0	\$0.00		0	\$0
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0
Total		352	\$65,352,721.37	100%	0	\$0.00		0	\$0
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0
Total		300	\$20,188,651.42	100%	0	\$0.00		0	\$0
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0
Total		147	\$23,299,520.48	100%	0	\$0.00		0	\$0
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0
Total		105	\$22,021,580.00	100%	0	\$0.00		0	\$0
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0
Total		363	\$72,808,578.39	100%	0	\$0.00		0	\$0
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0
Total		361	\$68,867,094.46	100%	0	\$0.00		0	\$0

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31403JX27	Unavailable	9	\$1,670,298.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,670,298.65	100%	0	\$0.00		0	\$0
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,121,394.99	100%	0	\$0.00		0	\$0
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,957,525.79	100%	0	\$0.00		0	\$0
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0
Total		310	\$52,952,008.60	100%	0	\$0.00		0	\$0
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,212,471.30	100%	0	\$0.00		0	\$0
31403JX76	Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0
Total		81	\$12,639,742.87	100%	0	\$0.00		0	\$0
31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,288,049.72	100%	0	\$0.00		0	\$0
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,500,754.81	100%	0	\$0.00		0	\$0
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,079,686.25	100%	0	\$0.00		0	\$0
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0
Total		81	\$14,029,079.22	100%	0	\$0.00		0	\$0
31403JXE1	Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0
Total		218	\$38,524,370.33	100%	0	\$0.00		0	\$0
31403JXF8	Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0
Total		115	\$19,310,293.14	100%	0	\$0.00		0	\$0
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0
Total		105	\$5,905,270.81	100%	0	\$0.00		0	\$0
31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,880,554.99	100%	0	\$0.00		0	\$0
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0

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		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
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
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
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

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31403JYC4	Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,889,976.01	100%	0	\$0.00		0	\$0
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,036,561.06	100%	0	\$0.00		0	\$0
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,566,586.63	100%	0	\$0.00		0	\$0
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,336,293.52	100%	0	\$0.00		0	\$0
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0
Total		36	\$5,680,678.32	100%	0	\$0.00		0	\$0
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,758,046.93	100%	0	\$0.00		0	\$0
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,206,132.73	100%	0	\$0.00		0	\$0
31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,292,658.28	100%	0	\$0.00		0	\$0
31403JYR1	Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,313,289.48	100%	0	\$0.00		0	\$0
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,797,023.63	100%	0	\$0.00		0	\$0
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0
Total		175	\$26,839,346.01	100%	0	\$0.00		0	\$0
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0
Total		160	\$20,855,829.48	100%	0	\$0.00		0	\$0
31403JYW0	Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,962,393.72	100%	0	\$0.00		0	\$0
31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,274,387.25	100%	0	\$0.00		0	\$0

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31403JYY6	Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,943,424.12	100%	0	\$0.00		0	\$0
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,359,229.50	100%	0	\$0.00		0	\$0
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,630,388.93	100%	0	\$0.00		0	\$0
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,811,681.95	100%	0	\$0.00		0	\$0
31403JZ41	Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,251,906.74	100%	0	\$0.00		0	\$0
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,379,038.93	100%	0	\$0.00		0	\$0
31403JZ66	Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0
Total		209	\$11,418,399.49	100%	0	\$0.00		0	\$0
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,114,900.00	100%	0	\$0.00		0	\$0
31403JZ82	Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,803,228.98	100%	0	\$0.00		0	\$0
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,173,335.27	100%	0	\$0.00		0	\$0
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,799,027.91	100%	0	\$0.00		0	\$0
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,686,802.37	100%	0	\$0.00		0	\$0
31403JZT6	Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,042,805.49	100%	0	\$0.00		0	\$0
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,112,348.67	100%	0	\$0.00		0	\$0
31403K2V4	Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,146,066.09	100%	0	\$0.00		0	\$0

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31403K2W2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,110,305.53	100%	0	\$0.00		0	\$0
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0

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Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0
Total			25	\$4,112,820.21	100%	0	\$0.00		0	\$0
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0
Total			28	\$1,684,130.36	100%	0	\$0.00		0	\$0
31403K4X8		IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0
Total			17	\$1,715,211.74	100%	0	\$0.00		0	\$0
31403K4Z3		IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0
Total			118	\$18,414,115.09	100%	0	\$0.00		0	\$0
31403K5A7		IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0
Total			163	\$27,887,836.32	100%	0	\$0.00		0	\$0
31403K5B5		IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0
Total			55	\$9,492,643.17	100%	0	\$0.00		0	\$0
31403K5C3		IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0
Total			62	\$8,855,478.75	100%	0	\$0.00		0	\$0
31403K5D1		IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0
Total			156	\$23,010,438.47	100%	0	\$0.00		0	\$0

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
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0
Total		33	\$5,305,475.88	100%	0	\$0.00		0	\$0
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,846.79	100%	0	\$0.00		0	\$0
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0
Total		98	\$18,260,018.22	100%	0	\$0.00		0	\$0
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0
Total		96	\$6,474,226.87	100%	0	\$0.00		0	\$0
31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0
Total		70	\$6,813,758.71	100%	0	\$0.00		0	\$0
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0
Total		100	\$6,758,646.28	100%	0	\$0.00		0	\$0
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0

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
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

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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
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
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

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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
	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
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

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31403KKW2	CITIMORTGAGE, INC.	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0
Total		16	\$1,180,782.87	100%	0	\$0.00		0	\$0
31403KKY8	CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0
Total		16	\$1,650,375.92	100%	0	\$0.00		0	\$0
31403KKZ5	CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$826,313.04	100%	0	\$0.00		0	\$0
31403KLA9	CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0
Total		100	\$15,642,586.16	100%	0	\$0.00		0	\$0
31403L3F6	OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,639,042.19	100%	0	\$0.00		0	\$0
31403L3G4	Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,176,396.90	100%	0	\$0.00		0	\$0
31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0
Total		32	\$6,429,347.97	100%	0	\$0.00		0	\$0
31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,133,842.83	100%	0	\$0.00		0	\$0
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0
Total		80	\$13,459,797.25	100%	0	\$0.00		0	\$0
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,622,973.62	100%	0	\$0.00		0	\$0
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,751,591.58	100%	0	\$0.00		0	\$0

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31403LE56	RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,679,308.75	100%	0	\$0.00		0	\$0
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,646,660.43	100%	0	\$0.00		0	\$0
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0
31403LFD8	RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,849.47	100%	0	\$0.00		0	\$0

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31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0
31403LFH9	RBC MORTGAGE COMPANY	5	\$1,053,350.00	68.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,953.43	31.03%	0	\$0.00	NA	0	\$0
Total		10	\$1,527,303.43	100%	0	\$0.00		0	\$0
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,225,032.45	100%	0	\$0.00		0	\$0
31403LFL0	RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0
Total		11	\$2,052,782.05	100%	0	\$0.00		0	\$0
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0
31403LK75	IRWIN MORTGAGE	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0
Total			72	\$12,270,607.62	100%	0	\$0.00		0	\$0
31403LKG5		IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0
Total			54	\$6,664,914.01	100%	0	\$0.00		0	\$0
31403LKH3		IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0
Total			148	\$16,826,540.42	100%	0	\$0.00		0	\$0
31403LKJ9		IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,133,900.55	100%	0	\$0.00		0	\$0
31403LKK6		IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0
Total			110	\$12,345,658.37	100%	0	\$0.00		0	\$0
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0
Total			60	\$6,179,007.13	100%	0	\$0.00		0	\$0
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0
Total			29	\$3,749,642.96	100%	0	\$0.00		0	\$0
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,702,481.12	100%	0	\$0.00		0	\$0
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0
Total			36	\$5,688,122.43	100%	0	\$0.00		0	\$0
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,152,502.78	100%	0	\$0.00		0	\$0

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31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,651,945.18	100%	0	\$0.00		0	\$0
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,190,915.81	100%	0	\$0.00		0	\$0
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0
Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,338,305.63	100%	0	\$0.00		0	\$0
31403M2C2		WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0
Total			47	\$8,850,120.00	100%	0	\$0.00		0	\$0
31403M2D0		WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0
Total			52	\$5,045,113.84	100%	0	\$0.00		0	\$0
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0
Total			108	\$15,953,595.37	100%	0	\$0.00		0	\$0
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0
Total			146	\$21,873,438.18	100%	0	\$0.00		0	\$0
31403MEV7			10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	\$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
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0
Total		80	\$15,407,911.70	100%	0	\$0.00		0	\$0
31403MFV6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0
31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0

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31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0
Total		21	\$4,680,090.00	100%	0	\$0.00		0	\$0
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0
31403MH77	U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,659,461.66	100%	0	\$0.00		0	\$0
31403MH85	U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,385,658.65	100%	0	\$0.00		0	\$0
31403MH93	U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,364,475.96	100%	0	\$0.00		0	\$0
31403MHY8	U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0
Total		17	\$2,973,626.74	100%	0	\$0.00		0	\$0
31403MHZ5	U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,846,006.39	100%	0	\$0.00		0	\$0
31403MJA8	U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,662,388.96	100%	0	\$0.00		0	\$0
31403MJB6	U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,044,127.11	100%	0	\$0.00		0	\$0
31403MJC4	U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,784,154.03	100%	0	\$0.00		0	\$0

31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0
Total		121	\$22,048,841.92	100%	0	\$0.00		0	\$0
31403MNK1	HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0
Total		434	\$74,446,892.56	100%	0	\$0.00		0	\$0
31403MNL9	HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0
Total		287	\$46,046,021.69	100%	0	\$0.00		0	\$0
31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0
Total		414	\$56,570,471.52	100%	0	\$0.00		0	\$0
31403MNN5	HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,665,769.91	100%	0	\$0.00		0	\$0
31403MNP0	HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,138,277.22	100%	0	\$0.00		0	\$0
31403MS26	WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,551,695.16	100%	0	\$0.00		0	\$0
31403MS42	WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0
Total		120	\$21,344,310.95	100%	0	\$0.00		0	\$0
31403MS59	WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0
Total		27	\$4,592,270.54	100%	0	\$0.00		0	\$0
31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0
Total		49	\$9,116,813.87	100%	0	\$0.00		0	\$0
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0

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		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
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0
Total			30	\$3,564,355.87	100%	0	\$0.00		0	\$0
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0
31403MT58		WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,562,814.85	100%	0	\$0.00		0	\$0
31403MT66		WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0
Total			15	\$2,918,829.51	100%	0	\$0.00		0	\$0
31403MT74		WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0
Total			132	\$21,516,123.35	100%	0	\$0.00		0	\$0
31403MT82		WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0
Total			101	\$17,112,790.34	100%	0	\$0.00		0	\$0
31403MT90		WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0
Total			40	\$2,338,092.55	100%	0	\$0.00		0	\$0
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0
Total			28	\$6,399,999.82	100%	0	\$0.00		0	\$0
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0
Total			352	\$68,673,365.96	100%	0	\$0.00		0	\$0

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31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0
Total		179	\$36,617,506.03	100%	0	\$0.00		0	\$0
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,009,432.76	100%	0	\$0.00		0	\$0
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0
Total		109	\$20,512,786.04	100%	0	\$0.00		0	\$0
31403MU64	WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	0	\$0
Total		41	\$8,455,087.76	100%	0	\$0.00		0	\$0
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0
Total		259	\$54,914,547.32	100%	0	\$0.00		0	\$0
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0
Total		162	\$34,136,850.86	100%	0	\$0.00		0	\$0
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0

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		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%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$140,477,644.82	100%	0	\$0.00		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

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Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0
Total			315	\$76,761,512.89	100%	0	\$0.00		0	\$0
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0
Total			253	\$58,887,110.89	100%	0	\$0.00		0	\$0
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0
Total			31	\$3,649,429.27	100%	0	\$0.00		0	\$0
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0
Total			173	\$20,384,103.71	100%	0	\$0.00		0	\$0
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0
Total			631	\$74,502,572.63	100%	0	\$0.00		0	\$0
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0
Total			236	\$27,868,469.66	100%	0	\$0.00		0	\$0
31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0
Total			103	\$21,027,873.32	100%	0	\$0.00		0	\$0
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0
Total			220	\$49,597,280.29	100%	0	\$0.00		0	\$0

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31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0
Total		72	\$14,323,180.68	100%	0	\$0.00		0	\$0
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0
Total		452	\$89,661,319.96	100%	0	\$0.00		0	\$0
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,144.99	100%	0	\$0.00		0	\$0
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0
Total		25	\$5,493,553.24	100%	0	\$0.00		0	\$0
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0

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		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
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%	0	\$0.00	NA	0	\$0.00
Total			411	\$62,009,896.29	100%	0	\$0.00		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
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

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31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0
Total		105	\$14,296,526.95	100%	0	\$0.00		0	\$0
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0
Total		1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0
Total		198	\$37,507,218.61	100%	0	\$0.00		0	\$0
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,023,115.21	100%	0	\$0.00		0	\$0
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0
Total		187	\$37,865,065.26	100%	0	\$0.00		0	\$0
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0
Total		538	\$100,089,808.94	100%	0	\$0.00		0	\$0
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,799,945.02	100%	0	\$0.00		0	\$0
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,634,673.43	100%	0	\$0.00		0	\$0
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0
Total		120	\$22,998,815.43	100%	0	\$0.00		0	\$0
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0
Total		885	\$197,650,180.91	100%	0	\$0.00		0	\$0
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0
Total		472	\$103,335,624.67	100%	0	\$0.00		0	\$0
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0
Total		178	\$34,277,298.03	100%	0	\$0.00		0	\$0
31403MW62		149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			149	\$22,502,612.22	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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31403MWV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,709,243.44	100%	0	\$0.00		0	\$0
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0
Total		50	\$11,752,409.38	100%	0	\$0.00		0	\$0
31403MWX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0
Total		67	\$15,248,726.87	100%	0	\$0.00		0	\$0
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0
Total		119	\$26,617,562.97	100%	0	\$0.00		0	\$0
31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0
Total		37	\$7,064,015.62	100%	0	\$0.00		0	\$0
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0
Total		126	\$8,604,267.20	100%	0	\$0.00		0	\$0
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0
Total		932	\$62,435,978.33	100%	0	\$0.00		0	\$0
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0
Total		405	\$25,629,873.84	100%	0	\$0.00		0	\$0
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0

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Total			117	\$7,174,466.49	100%	0	\$0.00		0	\$0
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0
Total			64	\$12,380,404.03	100%	0	\$0.00		0	\$0
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0
31403MX95		WASHINGTON MUTUAL BANK, FA	1	\$113,350.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	0	\$0
Total			33	\$5,639,882.34	100%	0	\$0.00		0	\$0
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,681,958.11	100%	0	\$0.00		0	\$0
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,713,445.61	100%	0	\$0.00		0	\$0
31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0

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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
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,450,245.83	100%	0	\$0.00		0	\$0
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,654,285.70	100%	0	\$0.00		0	\$0
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0
Total			45	\$4,466,647.52	100%	0	\$0.00		0	\$0
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0
Total			77	\$14,748,193.56	100%	0	\$0.00		0	\$0
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0
Total			206	\$37,734,969.07	100%	0	\$0.00		0	\$0
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0
Total			61	\$9,809,658.84	100%	0	\$0.00		0	\$0
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0
Total			144	\$24,207,374.98	100%	0	\$0.00		0	\$0
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0
Total			1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0
31403MYF0			821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0
Total			1,061	\$214,719,571.28	100%	0	\$0.00		0
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0
		Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0
Total			394	\$73,629,195.74	100%	0	\$0.00		0
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0
		Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0
Total			539	\$98,781,899.98	100%	0	\$0.00		0
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0
		Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0
Total			768	\$160,892,160.37	100%	0	\$0.00		0
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0
Total			16	\$2,985,810.84	100%	0	\$0.00		0
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0
Total			19	\$3,746,332.43	100%	0	\$0.00		0
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0
Total			9	\$1,118,679.64	100%	0	\$0.00		0
31403MZ28		WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0
		Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0
Total			9	\$1,065,042.57	100%	0	\$0.00		0
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0
Total			22	\$2,312,174.87	100%	0	\$0.00		0
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0
Total			26	\$3,394,314.19	100%	0	\$0.00		0

31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0
Total		148	\$26,042,029.45	100%	0	\$0.00		0	\$0
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0
Total		38	\$6,353,054.07	100%	0	\$0.00		0	\$0
31403MZ77	WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0
Total		17	\$3,448,987.95	100%	0	\$0.00		0	\$0
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,305,096.57	100%	0	\$0.00		0	\$0
31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,715,105.56	100%	0	\$0.00		0	\$0
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0
Total		40	\$9,371,949.96	100%	0	\$0.00		0	\$0
31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0
Total		21	\$3,648,601.47	100%	0	\$0.00		0	\$0
31403MZG7	WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0
Total		301	\$60,218,951.34	100%	0	\$0.00		0	\$0
31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0
Total		157	\$36,235,914.67	100%	0	\$0.00		0	\$0
31403MZJ1	WASHINGTON	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA								
	Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0
Total		41	\$9,594,006.85	100%	0	\$0.00		0	\$0
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,730,813.73	100%	0	\$0.00		0	\$0
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,295,141.26	100%	0	\$0.00		0	\$0
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,120,640.96	100%	0	\$0.00		0	\$0
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,596,802.46	100%	0	\$0.00		0	\$0
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,304,030.74	100%	0	\$0.00		0	\$0
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,100,909.29	100%	0	\$0.00		0	\$0
31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,642,518.52	100%	0	\$0.00		0	\$0
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0
Total		40	\$5,534,469.92	100%	0	\$0.00		0	\$0
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0
Total		31	\$4,345,675.18	100%	0	\$0.00		0	\$0
31403N2A4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0

Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0
31403N2H9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0
Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0

31403N2Q9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0
Total		54	\$12,937,896.17	100%	0	\$0.00		0	\$0
31403N2R7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0
Total		113	\$7,331,185.91	100%	0	\$0.00		0	\$0
31403N2U0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0
Total		80	\$7,876,604.18	100%	0	\$0.00		0	\$0
31403N2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,771,024.61	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,301,969.23	74.98%	0	\$0.00	NA	0	\$0
Total		70	\$15,072,993.84	100%	0	\$0.00		0	\$0
31403N2W6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0
Total		135	\$17,390,794.30	100%	0	\$0.00		0	\$0
31403N2Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0
Total		92	\$12,711,803.67	100%	0	\$0.00		0	\$0
31403N2Z9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0
Total		177	\$23,171,815.46	100%	0	\$0.00		0	\$0
31403N3A3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0
Total		133	\$29,094,227.83	100%	0	\$0.00		0	\$0
31403N3F2	COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0
Total		32	\$5,334,268.76	100%	0	\$0.00		0	\$0

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31403N3G0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0
Total		35	\$7,646,117.38	100%	0	\$0.00		0	\$0
31403N3H8	COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0
Total		3	\$154,893.71	100%	0	\$0.00		0	\$0
31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$228,090.33	100%	0	\$0.00		0	\$0
31403N3L9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0
Total		151	\$25,002,151.36	100%	0	\$0.00		0	\$0
31403N3M7	COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0
Total		142	\$25,002,693.39	100%	0	\$0.00		0	\$0
31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0
Total		186	\$30,000,240.65	100%	0	\$0.00		0	\$0
31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0
Total		80	\$20,006,780.19	100%	0	\$0.00		0	\$0
31403N3Q8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0
Total		114	\$25,002,404.48	100%	0	\$0.00		0	\$0
31403N3R6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0
Total		116	\$11,657,988.81	100%	0	\$0.00		0	\$0
31403N3T2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0

Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0
31403N3U9		COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0

31403N4E4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0
Total		146	\$18,328,657.21	100%	0	\$0.00		0	\$0
31403N4F1	COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0
Total		268	\$34,441,851.16	100%	0	\$0.00		0	\$0
31403N4G9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0
Total		107	\$22,222,325.39	100%	0	\$0.00		0	\$0
31403N4H7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0
Total		120	\$26,876,287.18	100%	0	\$0.00		0	\$0
31403N4J3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0
Total		31	\$7,310,293.42	100%	0	\$0.00		0	\$0
31403N4N4	COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0
Total		380	\$70,293,296.16	100%	0	\$0.00		0	\$0
31403N4Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0
Total		226	\$25,001,281.06	100%	0	\$0.00		0	\$0
31403N4R5	COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0
Total		169	\$35,000,027.09	100%	0	\$0.00		0	\$0
31403N4S3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0
Total		157	\$25,000,656.22	100%	0	\$0.00		0	\$0

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31403N4T1	COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0
Total		175	\$30,000,678.24	100%	0	\$0.00		0	\$0
31403N4U8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0
Total		128	\$25,002,454.90	100%	0	\$0.00		0	\$0
31403N4V6	COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,618,294.34	100%	0	\$0.00		0	\$0
31403N4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,967.96	100%	0	\$0.00		0	\$0
31403N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,570.80	100%	0	\$0.00		0	\$0
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,083,763.12	100%	0	\$0.00		0	\$0
31403N4Z7	COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0
Total		126	\$25,001,389.83	100%	0	\$0.00		0	\$0
31403N5A1	COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0
Total		175	\$25,002,133.67	100%	0	\$0.00		0	\$0
31403N5B9	COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0
Total		232	\$30,006,994.05	100%	0	\$0.00		0	\$0
31403N5C7	COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0
Total		184	\$25,006,540.99	100%	0	\$0.00		0	\$0

31403N5D5	COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0
Total		238	\$30,001,958.98	100%	0	\$0.00		0	\$0
31403N5E3	COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0
Total		381	\$40,003,215.39	100%	0	\$0.00		0	\$0
31403N5F0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0
Total		159	\$32,085,356.34	100%	0	\$0.00		0	\$0
31403N5G8	COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0
Total		234	\$15,597,718.03	100%	0	\$0.00		0	\$0
31403N5H6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0
Total		138	\$20,332,482.12	100%	0	\$0.00		0	\$0
31403N5J2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0
Total		215	\$11,456,106.09	100%	0	\$0.00		0	\$0
31403N5K9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0
Total		230	\$22,830,223.44	100%	0	\$0.00		0	\$0
31403N5L7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0
Total		129	\$25,540,052.46	100%	0	\$0.00		0	\$0
31403N5M5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,395,658.58	63.35%	0	\$0.00	NA	0	\$0
Total		66	\$8,516,622.47	100%	0	\$0.00		0	\$0

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31403N5Q6		Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,130,700.69	100%	0	\$0.00		0	\$0
31403N5R4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0
Total			69	\$14,956,268.20	100%	0	\$0.00		0	\$0
31403N5S2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0
Total			68	\$12,496,217.79	100%	0	\$0.00		0	\$0
31403N5T0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,543,421.20	72.23%	0	\$0.00	NA	0	\$0
Total			29	\$6,290,124.42	100%	0	\$0.00		0	\$0
31403N5X1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0
Total			137	\$28,551,432.69	100%	0	\$0.00		0	\$0
31403N5Y9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0
Total			151	\$10,473,008.31	100%	0	\$0.00		0	\$0
31403N5Z6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0
Total			109	\$13,950,155.21	100%	0	\$0.00		0	\$0
31403N6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0
Total			70	\$14,626,578.81	100%	0	\$0.00		0	\$0
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0
Total			105	\$16,713,533.37	100%	0	\$0.00		0	\$0
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0

Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0
Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0
31403N6F9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0
Total			146	\$19,456,610.70	100%	0	\$0.00		0	\$0
31403N6G7		COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0
Total			228	\$22,384,794.00	100%	0	\$0.00		0	\$0
31403N6H5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0
Total			338	\$43,729,962.80	100%	0	\$0.00		0	\$0
31403N6J1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0
31403N6K8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0
31403N6N2		COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0
Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0
31403N6R3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0
31403N6S1		COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0
Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0

31403N6T9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0
Total		151	\$30,000,303.49	100%	0	\$0.00		0	\$0
31403N6U6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0
Total		154	\$25,002,462.60	100%	0	\$0.00		0	\$0
31403N6V4	COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0
Total		113	\$25,000,905.90	100%	0	\$0.00		0	\$0
31403N6W2	COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0
Total		211	\$35,007,183.26	100%	0	\$0.00		0	\$0
31403N6X0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0
Total		133	\$30,003,508.39	100%	0	\$0.00		0	\$0
31403N6Y8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0
Total		95	\$14,825,235.64	100%	0	\$0.00		0	\$0
31403N6Z5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0
Total		277	\$39,747,230.23	100%	0	\$0.00		0	\$0
31403N7A9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0
Total		353	\$51,128,576.15	100%	0	\$0.00		0	\$0
31403N7B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0
Total		71	\$6,914,737.09	100%	0	\$0.00		0	\$0

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31403N7C5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0
Total		85	\$9,286,717.75	100%	0	\$0.00		0	\$0
31403N7D3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0
Total		154	\$17,566,697.77	100%	0	\$0.00		0	\$0
31403N7F8	COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0
Total		168	\$30,003,902.40	100%	0	\$0.00		0	\$0
31403N7G6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0
Total		97	\$20,001,335.30	100%	0	\$0.00		0	\$0
31403N7J0	COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0
Total		127	\$25,003,195.69	100%	0	\$0.00		0	\$0
31403N7K7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0
Total		69	\$10,009,488.55	100%	0	\$0.00		0	\$0
31403N7L5	COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0
Total		173	\$35,003,727.56	100%	0	\$0.00		0	\$0
31403N7M3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0
Total		79	\$7,561,944.81	100%	0	\$0.00		0	\$0
31403NV38	Unavailable	2	\$118,288.50	100%	0	\$0.00	NA	0	\$0
Total		2	\$118,288.50	100%	0	\$0.00		0	\$0
31403NW29	COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0

Total			56	\$15,000,304.95	100%	0	\$0.00		0	\$0.
31403NW37		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.
Total			132	\$20,004,156.57	100%	0	\$0.00		0	\$0.
31403NW45		COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.
Total			192	\$25,000,081.57	100%	0	\$0.00		0	\$0.
31403NW52		COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.
Total			280	\$30,001,900.67	100%	0	\$0.00		0	\$0.
31403NW60		COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.
Total			240	\$30,004,435.45	100%	0	\$0.00		0	\$0.
31403NW78		COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.
Total			220	\$30,000,032.17	100%	0	\$0.00		0	\$0.
31403NW86		COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.
Total			299	\$30,002,796.63	100%	0	\$0.00		0	\$0.
31403NW94		COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.
Total			172	\$30,001,343.06	100%	0	\$0.00		0	\$0.
31403NWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.
Total			186	\$35,003,544.32	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.
Total			137	\$30,006,803.94	100%	0	\$0.00			

		COUNTRYWIDE HOME LOANS, INC.							
		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
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0
Total			140	\$25,001,916.27	100%	0	\$0.00		0
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0
Total			100	\$21,601,276.55	100%	0	\$0.00		0
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0
Total			180	\$11,504,360.20	100%	0	\$0.00		0
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0
Total			39	\$7,806,221.44	100%	0	\$0.00		0
31403NY43		COUNTRYWIDE HOME	5	\$394,280.37	5.17%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0
Total			54	\$7,632,017.49	100%	0	\$0.00		0
31403NY50		COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0
		Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0
Total			107	\$9,682,812.28	100%	0	\$0.00		0
31403NY68		COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0
		Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0
Total			153	\$28,735,965.50	100%	0	\$0.00		0
31403NY76		COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0
		Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0
Total			157	\$8,281,667.71	100%	0	\$0.00		0
31403NY84		COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0
Total			62	\$7,986,745.54	100%	0	\$0.00		0
31403NY92		COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0
		Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0
Total			74	\$4,994,939.94	100%	0	\$0.00		0
31403NYQ4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0
		Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0
Total			172	\$30,000,981.50	100%	0	\$0.00		0
31403NYR2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0
		Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0
Total			163	\$30,000,988.73	100%	0	\$0.00		0
31403NYS0		COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0
		Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0
Total			117	\$30,006,849.82	100%	0	\$0.00		0
31403NYT8		Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0
Total			7	\$605,504.91	100%	0	\$0.00		0

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31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$647,866.70	100%	0	\$0.00		0	\$0
31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0
31403NYY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0
Total		36	\$8,133,976.32	100%	0	\$0.00		0	\$0
31403NYZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0
31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0
31403NZ42	COUNTRYWIDE HOME LOANS, INC.	4	\$377,440.07	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$677,655.10	64.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,055,095.17	100%	0	\$0.00		0	\$0
31403NZ67	COUNTRYWIDE HOME LOANS, INC.	4	\$282,017.58	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,047,039.81	100%	0	\$0.00		0	\$0
31403NZ75	COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0

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		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
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
31403NZH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,585,242.10	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA	0	\$0
Total			43	\$6,131,137.51	100%	0	\$0.00		0	\$0
31403NzM2		COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0
Total			10	\$1,844,200.61	100%	0	\$0.00		0	\$0
31403NZQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0
Total			98	\$20,002,684.33	100%	0	\$0.00		0	\$0
31403NZR1		COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0
Total			178	\$35,001,703.83	100%	0	\$0.00		0	\$0
31403NZS9		COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0
Total			180	\$25,000,499.88	100%	0	\$0.00		0	\$0
31403NZT7		COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0
Total			147	\$35,000,960.62	100%	0	\$0.00		0	\$0
31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0
Total			99	\$15,003,895.07	100%	0	\$0.00		0	\$0
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0
Total			43	\$4,472,053.20	100%	0	\$0.00		0	\$0
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0
Total			30	\$2,606,115.61	100%	0	\$0.00		0	\$0

31403NZY6	COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0
Total		29	\$2,943,908.14	100%	0	\$0.00		0	\$0
31403NZZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0
Total		57	\$5,461,036.91	100%	0	\$0.00		0	\$0
31403Q2E9	Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,454,145.53	100%	0	\$0.00		0	\$0
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0
Total		97	\$15,027,117.85	100%	0	\$0.00		0	\$0
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$11,555,200.00	100%	0	\$0.00		0	\$0
31403Q2H2	Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,167,888.52	100%	0	\$0.00		0	\$0
31403Q2J8	Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,038,509.46	100%	0	\$0.00		0	\$0
31403Q2K5	Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,941,109.97	100%	0	\$0.00		0	\$0
31403Q2L3	Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,102,669.85	100%	0	\$0.00		0	\$0
31403Q2M1	Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,572,369.36	100%	0	\$0.00		0	\$0
31403Q5D8	SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0
Total		74	\$11,055,687.19	100%	0	\$0.00		0	\$0
31403Q5E6	SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,922,290.34	100%	0	\$0.00		0	\$0
31403QA26		89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0
Total			230	\$29,721,411.04	100%	0	\$0.00		0
31403QA34		COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0
Total			118	\$25,631,988.39	100%	0	\$0.00		0
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0
Total			130	\$30,787,991.05	100%	0	\$0.00		0
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0
Total			122	\$26,657,685.05	100%	0	\$0.00		0
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0
Total			354	\$63,599,741.35	100%	0	\$0.00		0
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0
Total			162	\$20,988,680.40	100%	0	\$0.00		0
31403QAE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0
Total			119	\$11,735,855.51	100%	0	\$0.00		0
31403QAF7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0
Total			85	\$15,165,928.04	100%	0	\$0.00		0
31403QAG5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0
Total			165	\$10,031,021.34	100%	0	\$0.00		0
31403QAH3		COUNTRYWIDE HOME	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0
Total			189	\$11,577,932.52	100%	0	\$0.00		0	\$0
31403QAL4		COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0
Total			166	\$11,354,892.90	100%	0	\$0.00		0	\$0
31403QAM2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0
Total			47	\$11,472,865.17	100%	0	\$0.00		0	\$0
31403QAN0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0
Total			114	\$19,692,855.48	100%	0	\$0.00		0	\$0
31403QAP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0
Total			52	\$6,764,658.30	100%	0	\$0.00		0	\$0
31403QAR1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0
Total			125	\$8,513,550.13	100%	0	\$0.00		0	\$0
31403QAT7		COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0
Total			136	\$8,067,041.69	100%	0	\$0.00		0	\$0
31403QAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0
Total			47	\$10,147,270.15	100%	0	\$0.00		0	\$0
31403QAV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0
Total			92	\$15,412,406.05	100%	0	\$0.00		0	\$0
31403QAX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0

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

31403QBV1	COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0
Total		268	\$24,064,300.04	100%	0	\$0.00		0	\$0
31403QBW9	COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0
Total		325	\$45,035,880.99	100%	0	\$0.00		0	\$0
31403QBX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0
Total		49	\$11,083,420.14	100%	0	\$0.00		0	\$0
31403QBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0
Total		59	\$14,571,002.77	100%	0	\$0.00		0	\$0
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,292,795.55	100%	0	\$0.00		0	\$0
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,050,572.25	100%	0	\$0.00		0	\$0
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,936,081.50	100%	0	\$0.00		0	\$0
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,439,342.80	100%	0	\$0.00		0	\$0
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0
Total		160	\$28,269,558.13	100%	0	\$0.00		0	\$0
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0

Total			33	\$6,092,984.87	100%	0	\$0.00		0	\$0
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION		190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0
Total			197	\$27,264,605.39	100%	0	\$0.00		0	\$0
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION		123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0
Total			125	\$23,544,068.91	100%	0	\$0.00		0	\$0
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0
Total			22	\$2,599,485.48	100%	0	\$0.00		0	\$0
31403QNZ9	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,409,161.65	87.63%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$199,000.00	12.37%	0	\$0.00	NA	0	\$0
Total			17	\$1,608,161.65	100%	0	\$0.00		0	\$0
31403QP79	FIRST HORIZON HOME LOAN CORPORATION		339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0
Total			356	\$37,589,742.07	100%	0	\$0.00		0	\$0
31403QP87	FIRST HORIZON HOME LOAN CORPORATION		153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0
Total			166	\$31,059,586.31	100%	0	\$0.00		0	\$0
31403QP95	FIRST HORIZON HOME LOAN CORPORATION		74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0
Total			81	\$18,148,269.10	100%	0	\$0.00		0	\$0
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION		111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0
Total			122	\$21,390,796.28	100%	0	\$0.00		0	\$0
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION		93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0
Total			94	\$15,903,844.35	100%	0	\$0.00		0	\$0

31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,638,020.15	100%	0	\$0.00		0	\$0
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0
Total		235	\$42,861,245.04	100%	0	\$0.00		0	\$0
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,029,181.03	100%	0	\$0.00		0	\$0
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0
Total		128	\$23,641,618.72	100%	0	\$0.00		0	\$0
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0
Total		55	\$3,122,593.66	100%	0	\$0.00		0	\$0
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0
Total		50	\$2,845,232.35	100%	0	\$0.00		0	\$0

31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,820.03	100%	0	\$0.00		0	\$0
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0
Total		30	\$3,139,457.76	100%	0	\$0.00		0	\$0
31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0
Total		16	\$3,680,500.00	100%	0	\$0.00		0	\$0
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,729,687.00	100%	0	\$0.00		0	\$0
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,986,760.84	100%	0	\$0.00		0	\$0
31403QWE6	KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,973,000.44	100%	0	\$0.00		0	\$0
31403QWF3	KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,963,370.92	100%	0	\$0.00		0	\$0
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0
31403QWL0	KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,652.00	100%	0	\$0.00		0	\$0
31403QWM8	KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,994,974.00	100%	0	\$0.00		0	\$0
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,879.00	100%	0	\$0.00		0	\$0

31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,982,293.00	100%	0	\$0.00		0	\$0
31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,013,781.00	100%	0	\$0.00		0	\$0
31403QWW6	KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,980,505.00	100%	0	\$0.00		0	\$0
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0
31403QZU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0
Total		80	\$5,491,716.39	100%	0	\$0.00		0	\$0
31403QZV5	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0
Total		52	\$3,549,423.66	100%	0	\$0.00		0	\$0
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0
Total		40	\$4,830,410.91	100%	0	\$0.00		0	\$0
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0
Total		202	\$23,172,794.37	100%	0	\$0.00		0	\$0
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0

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		Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0
Total			502	\$41,647,819.60	100%	0	\$0.00		0	\$0
31403R2F4		Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0
Total			171	\$11,331,602.06	100%	0	\$0.00		0	\$0
31403R2G2		Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,158,912.38	100%	0	\$0.00		0	\$0
31403R2Q0		Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,034,103.04	100%	0	\$0.00		0	\$0
31403R2R8		Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,904,465.95	100%	0	\$0.00		0	\$0
31403R2Z0		Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,252,123.23	100%	0	\$0.00		0	\$0
31403R3A4		Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,697,521.27	100%	0	\$0.00		0	\$0
31403R3B2		Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0
Total			133	\$9,367,937.74	100%	0	\$0.00		0	\$0
31403R3C0		Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,704,996.76	100%	0	\$0.00		0	\$0
31403R3D8		Unavailable	17	\$1,333,177.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,333,177.22	100%	0	\$0.00		0	\$0
31403R3E6		Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$394,865.71	100%	0	\$0.00		0	\$0
31403R3F3		Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,694,813.87	100%	0	\$0.00		0	\$0
31403R3G1		Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,777,311.36	100%	0	\$0.00		0	\$0
31403R3H9		Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$892,180.82	100%	0	\$0.00		0	\$0
31403R3J5		Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,317,349.31	100%	0	\$0.00		0	\$0

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31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0
Total		100	\$7,248,568.98	100%	0	\$0.00		0	\$0
31403R3Z9	Unavailable	32	\$1,938,409.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,938,409.70	100%	0	\$0.00		0	\$0
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$806,318.60	100%	0	\$0.00		0	\$0
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,743,075.41	100%	0	\$0.00		0	\$0
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,654,429.74	100%	0	\$0.00		0	\$0
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0
Total		16	\$977,525.43	100%	0	\$0.00		0	\$0
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,869,186.84	100%	0	\$0.00		0	\$0
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0
Total		108	\$7,710,497.18	100%	0	\$0.00		0	\$0
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$726,931.83	100%	0	\$0.00		0	\$0
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$827,486.74	100%	0	\$0.00		0	\$0
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$568,062.06	100%	0	\$0.00		0	\$0
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,965,921.95	100%	0	\$0.00		0	\$0
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,656,074.28	100%	0	\$0.00		0	\$0

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31403R4Z8	Unavailable	16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,085,730.25	100%	0	\$0.00		0	\$0
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0
31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,182,512.13	100%	0	\$0.00		0	\$0
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,124.65	100%	0	\$0.00		0	\$0
31403R5K0	Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$810,831.59	100%	0	\$0.00		0	\$0
31403R5L8	Unavailable	7	\$762,232.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$762,232.16	100%	0	\$0.00		0	\$0
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$458,652.35	100%	0	\$0.00		0	\$0
31403R5P9	Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$430,321.39	100%	0	\$0.00		0	\$0
31403R5Q7	Unavailable	7	\$603,009.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$603,009.68	100%	0	\$0.00		0	\$0
31403R5R5	Unavailable	20	\$1,398,369.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,398,369.02	100%	0	\$0.00		0	\$0
31403R5S3	Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$957,977.86	100%	0	\$0.00		0	\$0
31403R5T1	Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$654,958.01	100%	0	\$0.00		0	\$0
31403R5V6	Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$506,032.73	100%	0	\$0.00		0	\$0
31403RA40	NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0

Total			7	\$627,824.67	100%	0	\$0.00		0	\$0
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0
Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0
Total			185	\$34,315,264.73	100%	0	\$0.00		0	\$0
31403RC97		SUNTRUST MORTGAGE INC.	45	\$8,988,081.38	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,686.87	1.99%	0	\$0.00	NA	0	\$0
Total			46	\$9,170,768.25	100%	0	\$0.00		0	\$0
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0
Total			131	\$25,076,626.09	100%	0	\$0.00		0	\$0
31403RCN6		GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0
Total			31	\$5,420,191.89	100%	0	\$0.00		0	\$0

31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0
Total		103	\$20,049,631.15	100%	0	\$0.00		0	\$0
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0
Total		55	\$11,484,686.82	100%	0	\$0.00		0	\$0
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0
Total		189	\$34,437,271.65	100%	0	\$0.00		0	\$0
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0
Total		183	\$34,622,274.14	100%	0	\$0.00		0	\$0
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0
Total		188	\$34,499,830.38	100%	0	\$0.00		0	\$0
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0
Total		192	\$34,144,156.70	100%	0	\$0.00		0	\$0
31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0
Total		194	\$33,909,601.62	100%	0	\$0.00		0	\$0
31403RCX4	GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0
Total		186	\$34,196,796.73	100%	0	\$0.00		0	\$0
31403RCY2	GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0
Total		182	\$34,544,360.99	100%	0	\$0.00		0	\$0

31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0
Total			95	\$6,047,948.75	100%	0	\$0.00		0	\$0
31403RD96		SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0
Total			38	\$2,245,451.00	100%	0	\$0.00		0	\$0
31403RDA3		SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0
Total			23	\$2,558,088.67	100%	0	\$0.00		0	\$0
31403RDB1		SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0
Total			40	\$7,780,639.61	100%	0	\$0.00		0	\$0

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31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0
Total		35	\$5,643,828.22	100%	0	\$0.00		0	\$0
31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0
Total		109	\$7,384,122.96	100%	0	\$0.00		0	\$0
31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0
31403RDJ4	SUNTRUST MORTGAGE INC.	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0
Total		119	\$28,207,587.33	100%	0	\$0.00		0	\$0
31403RDK1	SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0
Total		37	\$2,397,201.83	100%	0	\$0.00		0	\$0
31403RDL9	SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0
Total		26	\$2,943,387.05	100%	0	\$0.00		0	\$0
31403RDM7	SUNTRUST	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		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
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
		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0
Total			101	\$11,827,043.16	100%	0	\$0.00		0
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0
		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0
Total			137	\$30,438,828.96	100%	0	\$0.00		0
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0
Total			66	\$4,421,942.01	100%	0	\$0.00		0
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0
Total			139	\$9,064,698.83	100%	0	\$0.00		0
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0
Total			76	\$9,064,901.41	100%	0	\$0.00		0

31403RDY1	SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0
Total		112	\$12,964,014.34	100%	0	\$0.00		0	\$0
31403RDZ8	SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0
Total		100	\$11,733,792.06	100%	0	\$0.00		0	\$0
31403RE20	Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,285,110.98	100%	0	\$0.00		0	\$0
31403RE38	Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0
Total		82	\$4,994,535.15	100%	0	\$0.00		0	\$0
31403RE46	Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,213,383.55	100%	0	\$0.00		0	\$0
31403RE53	Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,484,826.38	100%	0	\$0.00		0	\$0
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0
Total		75	\$9,698,706.80	100%	0	\$0.00		0	\$0
31403RE79	Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0
Total		91	\$13,398,277.83	100%	0	\$0.00		0	\$0
31403RE87	Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,697,671.05	100%	0	\$0.00		0	\$0
31403RE95	UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0
Total		38	\$2,420,590.80	100%	0	\$0.00		0	\$0
31403REA2	SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,731,464.43	100%	0	\$0.00		0	\$0
31403REB0	SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0

Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0
31403REH7		SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0
Total			95	\$21,864,505.00	100%	0	\$0.00		0	\$0
31403REJ3		SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0
Total			94	\$20,779,012.61	100%	0	\$0.00		0	\$0
31403REK0		SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,331,342.40	100%	0	\$0.00		0	\$0
31403REL8		SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0
Total			103	\$6,948,129.79	100%	0	\$0.00		0	\$0

31403REM6		SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,872,956.65	100%	0	\$0.00		0	\$0
31403REN4		SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,358,268.36	100%	0	\$0.00		0	\$0
31403REP9		SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0
Total			116	\$14,189,533.15	100%	0	\$0.00		0	\$0
31403REQ7		SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0
Total			99	\$11,038,790.85	100%	0	\$0.00		0	\$0
31403RER5		SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0
Total			113	\$13,478,436.62	100%	0	\$0.00		0	\$0
31403RES3		SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0
Total			88	\$18,041,959.07	100%	0	\$0.00		0	\$0
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,666,180.00	100%	0	\$0.00		0	\$0
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0

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		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
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

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31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,401,665.14	100%	0	\$0.00		0	\$0
31403RFS2	Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,146,043.01	100%	0	\$0.00		0	\$0
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0
Total		39	\$6,000,115.98	100%	0	\$0.00		0	\$0
31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0
Total		25	\$3,017,800.00	100%	0	\$0.00		0	\$0
31403RK31	CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$212,602.90	100%	0	\$0.00		0	\$0
31403RK49	CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,412,989.36	100%	0	\$0.00		0	\$0

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31403RKM9	CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0
Total		361	\$74,742,853.07	100%	0	\$0.00		0	\$0
31403RKS6	CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0
Total		23	\$2,213,886.40	100%	0	\$0.00		0	\$0
31403RKT4	CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0
Total		17	\$1,239,553.83	100%	0	\$0.00		0	\$0
31403RKU1	CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0
Total		12	\$1,997,875.31	100%	0	\$0.00		0	\$0
31403RKV9	CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,024,430.03	100%	0	\$0.00		0	\$0
31403RKW7	CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0
Total		18	\$1,224,842.00	100%	0	\$0.00		0	\$0
31403RKX5	CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,321,125.87	100%	0	\$0.00		0	\$0
31403RKY3	CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0
Total		15	\$2,150,358.73	100%	0	\$0.00		0	\$0
31403RKZ0	CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,135,970.21	100%	0	\$0.00		0	\$0
31403RL89	CITIMORTGAGE, INC.	9	\$1,536,310.51	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$707,732.69	31.54%	0	\$0.00	NA	0	\$0
Total		12	\$2,244,043.20	100%	0	\$0.00		0	\$0
31403RL97	CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0
Total		13	\$2,993,509.24	100%	0	\$0.00		0	\$0
31403RLB2	CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0
Total			5	\$900,957.01	100%	0	\$0.00		0	\$0
31403RLD8		CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0
Total			6	\$879,859.20	100%	0	\$0.00		0	\$0
31403RLE6		CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0
Total			10	\$951,450.78	100%	0	\$0.00		0	\$0
31403RLF3		CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0
Total			3	\$479,897.53	100%	0	\$0.00		0	\$0
31403RLG1		CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0
Total			94	\$6,375,635.29	100%	0	\$0.00		0	\$0
31403RLH9		CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0
Total			978	\$58,287,848.16	100%	0	\$0.00		0	\$0
31403RLJ5		CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0
Total			18	\$1,008,266.81	100%	0	\$0.00		0	\$0
31403RLK2		CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0
Total			594	\$58,042,018.66	100%	0	\$0.00		0	\$0
31403RLL0		CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,440,904.22	100%	0	\$0.00		0	\$0
31403RLM8		CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0
Total			757	\$99,058,207.65	100%	0	\$0.00		0	\$0
31403RLN6		CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0
Total			81	\$10,625,407.85	100%	0	\$0.00		0	\$0
31403RLQ9		CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0
Total			110	\$21,932,397.44	100%	0	\$0.00		0	\$0

31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0
31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0
31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,596,361.82	100%	0	\$0.00		0	\$0
31403RM21	CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0
31403RM39	CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0
Total		18	\$2,947,883.70	100%	0	\$0.00		0	\$0
31403RM47	CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0
Total		25	\$3,129,637.83	100%	0	\$0.00		0	\$0

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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
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
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
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

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Total			87	\$4,762,116.69	100%	0	\$0.00		0	\$0
31403RP36	CITIMORTGAGE, INC.		73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0
Total			80	\$7,306,451.97	100%	0	\$0.00		0	\$0
31403RP44	CITIMORTGAGE, INC.		163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0
Total			197	\$32,249,315.94	100%	0	\$0.00		0	\$0
31403RP51	CITIMORTGAGE, INC.		1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0
	Unavailable		278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0
Total			1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0
31403RP69	CITIMORTGAGE, INC.		532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0
Total			595	\$87,987,575.02	100%	0	\$0.00		0	\$0
31403RP77	CITIMORTGAGE, INC.		688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0
	Unavailable		162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0
Total			850	\$154,611,274.33	100%	0	\$0.00		0	\$0
31403RP85	CITIMORTGAGE, INC.		99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0
Total			123	\$20,891,009.96	100%	0	\$0.00		0	\$0
31403RP93	CITIMORTGAGE, INC.		48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0
Total			56	\$10,710,192.06	100%	0	\$0.00		0	\$0
31403RPY8	CITIMORTGAGE, INC.		52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0
Total			119	\$24,571,570.85	100%	0	\$0.00		0	\$0
31403RPZ5	CITIMORTGAGE, INC.		8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,839,247.11	100%	0	\$0.00		0	\$0
31403RQA9	CITIMORTGAGE, INC.		7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,793,998.26	100%	0	\$0.00		0	\$0
31403RQD3	CITIMORTGAGE, INC.		29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0
Total			37	\$7,553,444.37	100%	0	\$0.00		0	\$0

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31403RQQ4	CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0
31403RS33	CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0
Total		75	\$13,337,781.36	100%	0	\$0.00		0	\$0
31403RS41	CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,377,165.76	100%	0	\$0.00		0	\$0
31403RV62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0	\$0
Total		13	\$2,529,461.35	100%	0	\$0.00		0	\$0
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0
Total		22	\$3,057,701.48	100%	0	\$0.00		0	\$0
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0
Total		49	\$6,996,138.37	100%	0	\$0.00		0	\$0
31403RV96	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0	\$0
Total		44	\$5,557,002.37	100%	0	\$0.00		0	\$0
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,337,721.06	100%	0	\$0.00		0	\$0
31403RW20	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	0	\$0
Total		21	\$2,994,328.03	100%	0	\$0.00		0	\$0

31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0
Total		21	\$2,676,670.32	100%	0	\$0.00		0	\$0
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0
Total		536	\$62,532,093.31	100%	0	\$0.00		0	\$0
31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0
Total		248	\$51,135,640.00	100%	0	\$0.00		0	\$0
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0
Total		34	\$5,004,001.43	100%	0	\$0.00		0	\$0
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0
Total		409	\$60,396,721.57	100%	0	\$0.00		0	\$0
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0
Total		243	\$32,506,724.57	100%	0	\$0.00		0	\$0
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0
Total		476	\$61,124,043.20	100%	0	\$0.00		0	\$0
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0

Total			13	\$1,577,100.57	100%	0	\$0.00		0	\$0
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0
Total			21	\$2,503,729.75	100%	0	\$0.00		0	\$0
31403RWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,960.69	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$691,301.84	67.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,262.53	100%	0	\$0.00		0	\$0
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,844,176.39	100%	0	\$0.00		0	\$0
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,812,012.17	100%	0	\$0.00		0	\$0
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0
Total			23	\$3,923,031.91	100%	0	\$0.00		0	\$0
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,975,745.02	100%	0	\$0.00		0	\$0
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0
Total			10	\$1,523,018.06	100%	0	\$0.00		0	\$0
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0

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Total			15	\$1,874,760.95	100%	0	\$0.00		0	\$0
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0
Total			18	\$3,188,426.82	100%	0	\$0.00		0	\$0
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0
Total			31	\$4,435,320.97	100%	0	\$0.00		0	\$0
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0
Total			40	\$5,780,557.17	100%	0	\$0.00		0	\$0
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,069,636.36	100%	0	\$0.00		0	\$0
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$445,508.28	100%	0	\$0.00		0	\$0
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0
Total			6	\$373,491.83	100%	0	\$0.00		0	\$0
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0
Total			526	\$65,642,791.41	100%	0	\$0.00		0	\$0
31403RXB9		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0
Total			539	\$61,763,025.86	100%	0	\$0.00		0	\$0
31403RXC7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0

Total			76	\$6,869,508.39	100%	0	\$0.00		0	\$0
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,101,980.10	100%	0	\$0.00		0	\$0
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,314,744.42	100%	0	\$0.00		0	\$0
31403RYS1		Unavailable	17	\$2,271,765.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,271,765.64	100%	0	\$0.00		0	\$0
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,037,806.45	100%	0	\$0.00		0	\$0
31403RYZ5		AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,478,015.39	100%	0	\$0.00		0	\$0
31403RZ27		INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0
Total			35	\$5,127,453.37	100%	0	\$0.00		0	\$0
31403RZ35		INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,008,990.94	100%	0	\$0.00		0	\$0
31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$851,999.65	100%	0	\$0.00		0	\$0
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,246,656.32	100%	0	\$0.00		0	\$0
31403RZ68		INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0
Total			47	\$8,276,923.45	100%	0	\$0.00		0	\$0
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0

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		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
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
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

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Total			759	\$99,374,518.04	100%	0	\$0.00		0	\$0
31403SCR5	BANK OF AMERICA NA		137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0
Total			164	\$11,012,000.66	100%	0	\$0.00		0	\$0
31403SCS3	BANK OF AMERICA NA		552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0
	Unavailable		218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0
Total			770	\$50,976,022.93	100%	0	\$0.00		0	\$0
31403SCT1	BANK OF AMERICA NA		276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0
Total			347	\$21,836,203.56	100%	0	\$0.00		0	\$0
31403SCU8	BANK OF AMERICA NA		173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0
Total			254	\$24,955,200.80	100%	0	\$0.00		0	\$0
31403SCV6	BANK OF AMERICA NA		412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0
	Unavailable		245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0
Total			657	\$64,651,751.36	100%	0	\$0.00		0	\$0
31403SCW4	BANK OF AMERICA NA		143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0
Total			192	\$18,692,516.16	100%	0	\$0.00		0	\$0
31403SCX2	BANK OF AMERICA NA		12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0
Total			30	\$7,002,532.57	100%	0	\$0.00		0	\$0
31403SCY0	BANK OF AMERICA NA		11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0
Total			76	\$18,344,311.13	100%	0	\$0.00		0	\$0
31403SCZ7	BANK OF AMERICA NA		7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0
Total			20	\$4,784,363.59	100%	0	\$0.00		0	\$0
31403SDA1	BANK OF AMERICA NA		149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0
Total			201	\$25,959,194.07	100%	0	\$0.00		0	\$0
31403SDB9	BANK OF AMERICA NA		17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0
Total			50	\$12,152,980.11	100%	0	\$0.00		0	\$0

31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0
Total		226	\$49,156,000.51	100%	0	\$0.00		0	\$0
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0
Total		79	\$16,856,162.98	100%	0	\$0.00		0	\$0
31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0
Total		63	\$14,701,968.88	100%	0	\$0.00		0	\$0
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0
Total		554	\$131,652,057.95	100%	0	\$0.00		0	\$0
31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0
Total		762	\$178,905,342.23	100%	0	\$0.00		0	\$0
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0
Total		166	\$36,487,179.02	100%	0	\$0.00		0	\$0
31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0
Total		95	\$20,876,217.17	100%	0	\$0.00		0	\$0
31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,761,798.58	100%	0	\$0.00		0	\$0
31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0
Total		1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0
31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0
Total		169	\$31,315,216.67	100%	0	\$0.00		0	\$0
31403SDN3	BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0
Total		493	\$108,855,867.89	100%	0	\$0.00		0	\$0

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31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0
Total		71	\$9,735,205.32	100%	0	\$0.00		0	\$0
31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0
Total		35	\$7,472,270.29	100%	0	\$0.00		0	\$0
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0
Total		60	\$8,238,382.07	100%	0	\$0.00		0	\$0
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,498,431.42	100%	0	\$0.00		0	\$0
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0
Total		159	\$33,888,246.07	100%	0	\$0.00		0	\$0
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0
Total		148	\$32,585,750.29	100%	0	\$0.00		0	\$0
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0
Total		30	\$4,571,427.43	100%	0	\$0.00		0	\$0
31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,317,806.50	100%	0	\$0.00		0	\$0
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0
Total		66	\$11,211,852.39	100%	0	\$0.00		0	\$0
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0
Total		51	\$3,498,574.32	100%	0	\$0.00		0	\$0
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,132,395.52	100%	0	\$0.00		0	\$0
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0

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		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
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

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Total			280	\$50,485,138.80	100%	0	\$0.00		0	\$0
31403SH82	BANK OF AMERICA NA		65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0
Total			66	\$7,958,582.22	100%	0	\$0.00		0	\$0
31403SH90	BANK OF AMERICA NA		394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0
	Unavailable		165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0
Total			559	\$100,696,268.00	100%	0	\$0.00		0	\$0
31403SHU3	BANK OF AMERICA NA		24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0
Total			26	\$1,659,243.08	100%	0	\$0.00		0	\$0
31403SHW9	BANK OF AMERICA NA		11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,399,600.61	100%	0	\$0.00		0	\$0
31403SHX7	BANK OF AMERICA NA		13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,225.31	100%	0	\$0.00		0	\$0
31403SHY5	BANK OF AMERICA NA		10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,212,839.11	100%	0	\$0.00		0	\$0
31403SJA5	BANK OF AMERICA NA		194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0
Total			276	\$50,435,565.72	100%	0	\$0.00		0	\$0
31403SJB3	BANK OF AMERICA NA		363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0
Total			531	\$100,971,636.97	100%	0	\$0.00		0	\$0
31403SJC1	BANK OF AMERICA NA		376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0
	Unavailable		190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0
Total			566	\$100,746,706.59	100%	0	\$0.00		0	\$0
31403SJD9	BANK OF AMERICA NA		8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,968,439.00	100%	0	\$0.00		0	\$0
31403SJE7	BANK OF AMERICA NA		23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,780,633.96	100%	0	\$0.00		0	\$0
31403SJF4	BANK OF AMERICA NA		137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0

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		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
31403S JL1		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

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Total			58	\$7,300,911.48	100%	0	\$0.00		0	\$0
31403SMU7		WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,635,384.26	100%	0	\$0.00		0	\$0
31403SMV5		WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,281,558.33	100%	0	\$0.00		0	\$0
31403SMY9		WASHINGTON MUTUAL BANK, FA	4	\$624,314.44	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,099,373.37	63.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,723,687.81	100%	0	\$0.00		0	\$0
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,824,857.18	100%	0	\$0.00		0	\$0
31403SN85		WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,262,388.92	100%	0	\$0.00		0	\$0
31403SS98		RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0
Total			10	\$2,027,081.18	100%	0	\$0.00		0	\$0
31403ST22		RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0
Total			5	\$1,043,761.79	100%	0	\$0.00		0	\$0
31403ST30		RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0
Total			42	\$7,480,765.83	100%	0	\$0.00		0	\$0
31403ST48		RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,309,600.00	100%	0	\$0.00		0	\$0

31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0
31403ST89	RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,459,842.94	100%	0	\$0.00		0	\$0
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0
Total		15	\$3,065,584.35	100%	0	\$0.00		0	\$0
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,590,717.61	100%	0	\$0.00		0	\$0
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0
Total		14	\$2,826,114.03	100%	0	\$0.00		0	\$0

31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0
Total		47	\$7,987,502.42	100%	0	\$0.00		0	\$0
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0
Total		13	\$2,490,760.44	100%	0	\$0.00		0	\$0
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0
Total		44	\$8,970,500.50	100%	0	\$0.00		0	\$0
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0
Total		70	\$12,532,564.74	100%	0	\$0.00		0	\$0
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,935.91	100%	0	\$0.00		0	\$0
31403STP1	RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0
Total		30	\$5,629,350.00	100%	0	\$0.00		0	\$0
31403STS5	RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0
Total		30	\$5,272,204.24	100%	0	\$0.00		0	\$0
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0
Total		62	\$10,777,604.68	100%	0	\$0.00		0	\$0
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0
Total		31	\$5,471,662.45	100%	0	\$0.00		0	\$0
31403STX4	RBC MORTGAGE	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0
Total		11	\$2,208,893.12	100%	0	\$0.00		0	\$0
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0
Total		52	\$7,779,414.62	100%	0	\$0.00		0	\$0
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0
Total		22	\$4,165,936.45	100%	0	\$0.00		0	\$0
31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0
Total		107	\$19,034,975.70	100%	0	\$0.00		0	\$0
31403SUC8	RBC MORTGAGE COMPANY	4	\$652,100.00	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,500.00	40.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,600.00	100%	0	\$0.00		0	\$0
31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0
Total		52	\$8,005,909.41	100%	0	\$0.00		0	\$0
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,853,373.53	100%	0	\$0.00		0	\$0
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,280,742.00	100%	0	\$0.00		0	\$0
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0
Total		210	\$28,916,524.60	100%	0	\$0.00		0	\$0
31403SXX7	Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,523,208.97	100%	0	\$0.00		0	\$0

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31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,713,282.18	100%	0	\$0.00		0	\$0
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0
Total			38	\$7,980,330.31	100%	0	\$0.00		0	\$0
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0
Total			64	\$12,615,232.34	100%	0	\$0.00		0	\$0
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0
Total			101	\$18,870,757.12	100%	0	\$0.00		0	\$0
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,940,234.22	100%	0	\$0.00		0	\$0
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0
Total			88	\$5,605,616.31	100%	0	\$0.00		0	\$0
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0
Total			44	\$4,287,437.32	100%	0	\$0.00		0	\$0
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0
Total			54	\$6,834,755.97	100%	0	\$0.00		0	\$0
31403SYT7		WACHOVIA MORTGAGE	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0
Total			97	\$6,035,048.69	100%	0	\$0.00		0
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0
Total			60	\$5,847,962.55	100%	0	\$0.00		0
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0
Total			61	\$7,841,366.44	100%	0	\$0.00		0
31403SYW0		WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0
		Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0
Total			24	\$1,275,707.50	100%	0	\$0.00		0
31403SYX8		WACHOVIA MORTGAGE CORPORATION	4	\$536,118.53	48.89%	0	\$0.00	NA	0
		Unavailable	4	\$560,551.68	51.11%	0	\$0.00	NA	0
Total			8	\$1,096,670.21	100%	0	\$0.00		0
31403SYY6		WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0
Total			9	\$1,226,066.46	100%	0	\$0.00		0
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0
		Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0
Total			30	\$6,536,823.24	100%	0	\$0.00		0
31403TD27		BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	0
Total			25	\$3,127,313.94	100%	0	\$0.00		0
31403TD35		BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA	0
		Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA	0
Total			10	\$1,448,788.33	100%	0	\$0.00		0
31403TD43		BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	0

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		Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,328,151.59	100%	0	\$0.00		0	\$0
31403TD50		BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,473,251.21	100%	0	\$0.00		0	\$0
31403TD68		BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,542,499.04	100%	0	\$0.00		0	\$0
31403TDN1		BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0
Total			26	\$4,323,638.20	100%	0	\$0.00		0	\$0
31403TDP6		BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0
Total			117	\$24,415,855.09	100%	0	\$0.00		0	\$0
31403TDQ4		BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,648,346.16	100%	0	\$0.00		0	\$0
31403TDR2		BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,402,463.48	100%	0	\$0.00		0	\$0
31403TDS0		BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0
Total			63	\$3,949,459.63	100%	0	\$0.00		0	\$0
31403TDT8		BANK ONE,N.A.	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,300,261.60	100%	0	\$0.00		0	\$0
31403TDU5		BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,091,211.46	100%	0	\$0.00		0	\$0
31403TDV3		BANK ONE,N.A.	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0
Total			57	\$7,299,719.81	100%	0	\$0.00		0	\$0
31403TDW1		BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,327,192.87	100%	0	\$0.00		0	\$0
31403TDZ4		BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,848,367.42	100%	0	\$0.00		0	\$0

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31403TFH2		Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,867,136.86	100%	0	\$0.00		0	\$0
31403TMT8		SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0
Total			24	\$4,743,335.04	100%	0	\$0.00		0	\$0
31403TMU5		SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0
Total			19	\$4,115,821.32	100%	0	\$0.00		0	\$0
31403TMV3		SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,333,962.15	100%	0	\$0.00		0	\$0
31403TMW1		SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0
Total			57	\$9,159,624.63	100%	0	\$0.00		0	\$0
31403TMX9		SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0
Total			58	\$10,549,339.16	100%	0	\$0.00		0	\$0
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0
Total			22	\$4,558,550.00	100%	0	\$0.00		0	\$0
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,884,980.26	100%	0	\$0.00		0	\$0
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0
Total			41	\$6,910,099.22	100%	0	\$0.00		0	\$0
31403TP40		SIB MORTGAGE CORPORATION D/B/A	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0

		IVY MORTGAGE								
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0
Total			92	\$17,618,613.61	100%	0	\$0.00		0	\$0
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0
Total			62	\$9,072,837.87	100%	0	\$0.00		0	\$0
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0
Total			35	\$7,479,750.00	100%	0	\$0.00		0	\$0
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0
Total			139	\$29,066,150.00	100%	0	\$0.00		0	\$0
31403TPC2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,189,210.00	100%	0	\$0.00		0	\$0
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,179,100.00	100%	0	\$0.00		0	\$0
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,848,885.90	100%	0	\$0.00		0	\$0
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0
Total			57	\$12,114,780.25	100%	0	\$0.00		0	\$0
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0
Total			39	\$7,880,151.75	100%	0	\$0.00		0	\$0
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0
Total			34	\$4,983,903.55	100%	0	\$0.00		0	\$0
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0
Total			17	\$2,834,602.37	100%	0	\$0.00		0	\$0
31403TRA4		PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,072.61	100%	0	\$0.00		0	\$0
31403TT20		GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0
Total			191	\$33,226,696.77	100%	0	\$0.00		0	\$0
31403TT46		GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0
Total			209	\$34,182,771.31	100%	0	\$0.00		0	\$0
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0
Total			179	\$34,023,028.46	100%	0	\$0.00		0	\$0
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0
Total			24	\$4,549,155.36	100%	0	\$0.00		0	\$0
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0
Total			176	\$34,293,964.19	100%	0	\$0.00		0	\$0
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0

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		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
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0
Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0

31403TTY0	GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0
Total		108	\$10,525,485.71	100%	0	\$0.00		0	\$0
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0
Total		17	\$3,046,045.92	100%	0	\$0.00		0	\$0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0
Total		171	\$29,492,132.05	100%	0	\$0.00		0	\$0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,383,082.74	100%	0	\$0.00		0	\$0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0
Total		236	\$14,872,496.63	100%	0	\$0.00		0	\$0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0
Total		126	\$7,025,772.94	100%	0	\$0.00		0	\$0
31403TUF9	GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0
Total		135	\$13,062,918.55	100%	0	\$0.00		0	\$0
31403TUG7	GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0
Total		45	\$4,271,343.93	100%	0	\$0.00		0	\$0
31403TUH5	GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0
Total		207	\$34,174,222.09	100%	0	\$0.00		0	\$0

31403TUJ1	GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0
Total		66	\$10,606,073.03	100%	0	\$0.00		0	\$0
31403TUK8	GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0
Total		20	\$1,597,718.66	100%	0	\$0.00		0	\$0
31403TUL6	GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0
Total		52	\$8,209,199.90	100%	0	\$0.00		0	\$0
31403TUM4	GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0
Total		224	\$34,201,259.17	100%	0	\$0.00		0	\$0
31403TUN2	GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0
Total		80	\$12,137,569.93	100%	0	\$0.00		0	\$0
31403TUP7	GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0
Total		46	\$4,428,852.94	100%	0	\$0.00		0	\$0
31403TUQ5	GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0
Total		239	\$33,879,196.14	100%	0	\$0.00		0	\$0
31403TUR3	GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0
Total		233	\$34,565,724.52	100%	0	\$0.00		0	\$0
31403TUS1	GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0
Total		228	\$33,823,264.09	100%	0	\$0.00		0	\$0
31403TUT9	GMAC MORTGAGE	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0
Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,933,293.56	100%	0	\$0.00		0	\$0
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,623,699.86	100%	0	\$0.00		0	\$0
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,829,127.76	100%	0	\$0.00		0	\$0
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,229,819.98	100%	0	\$0.00		0	\$0
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$535,207.96	100%	0	\$0.00		0	\$0
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,819,142.02	100%	0	\$0.00		0	\$0

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31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,261,517.20	100%	0	\$0.00		0	\$0
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,842,151.78	100%	0	\$0.00		0	\$0
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,038,535.17	100%	0	\$0.00		0	\$0
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0
Total		66	\$11,197,221.75	100%	0	\$0.00		0	\$0
31403U4C2	GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0
Total		180	\$33,231,164.60	100%	0	\$0.00		0	\$0
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0
Total		181	\$34,195,906.24	100%	0	\$0.00		0	\$0
31403U4E8	GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0
Total		26	\$1,715,165.96	100%	0	\$0.00		0	\$0
31403U4F5	GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0
Total		80	\$12,754,853.76	100%	0	\$0.00		0	\$0
31403U4G3	GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,459,971.43	100%	0	\$0.00		0	\$0
31403U4H1	GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0

Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0
Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0
Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0
Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0

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
	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
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0
Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0
Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0
Total			284	\$34,621,076.86	100%	0	\$0.00		0	\$0
31403U5K3		GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,366,385.17	100%	0	\$0.00		0	\$0
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0
Total			116	\$17,065,275.84	100%	0	\$0.00		0	\$0
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0
Total			46	\$4,817,268.90	100%	0	\$0.00		0	\$0
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0
Total			9	\$881,419.10	100%	0	\$0.00		0	\$0
31403U5P2		GMAC MORTGAGE	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0
Total		57	\$9,577,629.26	100%	0	\$0.00		0	\$0
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,324,830.41	100%	0	\$0.00		0	\$0
31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0
Total		26	\$5,141,333.60	100%	0	\$0.00		0	\$0
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,398,458.91	100%	0	\$0.00		0	\$0
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0
Total		56	\$8,638,461.36	100%	0	\$0.00		0	\$0
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0
Total		218	\$34,238,401.35	100%	0	\$0.00		0	\$0
31403U5W7	GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0
Total		244	\$33,388,131.90	100%	0	\$0.00		0	\$0
31403U5X5	GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0
Total		68	\$7,151,956.44	100%	0	\$0.00		0	\$0
31403U5Z0	GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0
Total		77	\$12,442,624.06	100%	0	\$0.00		0	\$0
31403U6X4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0
Total		92	\$12,570,555.16	100%	0	\$0.00		0	\$0

31403U6Y2	COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0
Total		293	\$50,772,637.65	100%	0	\$0.00		0	\$0
31403U6Z9	COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0
Total		241	\$23,695,294.56	100%	0	\$0.00		0	\$0
31403U7A3	COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0
Total		290	\$37,509,774.66	100%	0	\$0.00		0	\$0
31403U7B1	COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0
Total		124	\$26,897,737.65	100%	0	\$0.00		0	\$0
31403U7C9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0
Total		234	\$47,766,049.09	100%	0	\$0.00		0	\$0
31403U7D7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0
Total		152	\$31,965,958.09	100%	0	\$0.00		0	\$0
31403U7H8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0
31403U7L9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0
31403U7M7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0

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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
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

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Total			39	\$5,085,341.63	100%	0	\$0.00		0	\$0
31403UL25	OHIO SAVINGS BANK		2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0
Total			66	\$10,332,104.47	100%	0	\$0.00		0	\$0
31403ULP4	OHIO SAVINGS BANK		1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,832,053.59	100%	0	\$0.00		0	\$0
31403ULQ2	Unavailable		18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,992,182.91	100%	0	\$0.00		0	\$0
31403ULZ2	OHIO SAVINGS BANK		2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0
Total			60	\$9,785,329.08	100%	0	\$0.00		0	\$0
31403UM40	OHIO SAVINGS BANK		5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0
Total			26	\$1,843,921.41	100%	0	\$0.00		0	\$0
31403UM57	OHIO SAVINGS BANK		11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0
Total			133	\$9,372,073.31	100%	0	\$0.00		0	\$0
31403UM65	OHIO SAVINGS BANK		1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0
Total			132	\$8,904,772.85	100%	0	\$0.00		0	\$0
31403UM73	Unavailable		30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,760,734.60	100%	0	\$0.00		0	\$0
31403UME8	OHIO SAVINGS BANK		1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0
Total			141	\$30,701,941.32	100%	0	\$0.00		0	\$0
31403UMF5	OHIO SAVINGS BANK		1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0
	Unavailable		258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0
Total			259	\$49,156,431.88	100%	0	\$0.00		0	\$0
31403UMG3	Unavailable		252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0
Total			252	\$42,886,809.86	100%	0	\$0.00		0	\$0
31403UMH1	OHIO SAVINGS BANK		1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0

Total			84	\$12,447,498.61	100%	0	\$0.00		0	\$0
31403UMS7	OHIO SAVINGS BANK		5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0
Total			71	\$4,461,807.85	100%	0	\$0.00		0	\$0
31403UMT5	Unavailable		30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0
31403UNR8	Unavailable		50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0
31403UNS6	OHIO SAVINGS BANK		6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0
Total			178	\$17,409,153.20	100%	0	\$0.00		0	\$0
31403UNT4	OHIO SAVINGS BANK		2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0
31403UPE5	OHIO SAVINGS BANK		6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0
31403UPF2	OHIO SAVINGS BANK		11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0
	Unavailable		466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0
31403UPG0	OHIO SAVINGS BANK		1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0
Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0
31403UQ95	Unavailable		26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0
31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0
31403UVD0	FIRST FINANCIAL CARIBBEAN CORPORATION		16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0
31403UVE8			9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
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	\$0.00
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	\$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	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,075,376.32	100%	0	\$0.00		0	\$0
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0
31403VAW9		COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0
31403VB57		COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0
Total			185	\$30,006,200.05	100%	0	\$0.00		0	\$0
31403VB65		COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0
Total			245	\$30,002,040.58	100%	0	\$0.00		0	\$0
31403VB73		COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0
Total			132	\$30,000,155.70	100%	0	\$0.00		0	\$0

31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0
31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0
31403VBC2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0
Total		90	\$17,914,705.88	100%	0	\$0.00		0	\$0
31403VBD0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0
Total		155	\$9,906,616.22	100%	0	\$0.00		0	\$0
31403VBE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0
Total		17	\$3,500,000.41	100%	0	\$0.00		0	\$0
31403VBF5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0
Total		33	\$4,011,335.06	100%	0	\$0.00		0	\$0
31403VBG3	COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0
Total		196	\$13,562,172.76	100%	0	\$0.00		0	\$0
31403VBH1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0
Total		63	\$14,899,626.87	100%	0	\$0.00		0	\$0

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31403VBJ7	COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0
Total		187	\$10,871,635.46	100%	0	\$0.00		0	\$0
31403VBK4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0
Total		148	\$14,522,858.82	100%	0	\$0.00		0	\$0
31403VBL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0
Total		96	\$19,008,369.31	100%	0	\$0.00		0	\$0
31403VBM0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0
31403VBP3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0
31403VBQ1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0
31403VBR9	COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0
31403VBS7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0
31403VBT5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0
31403VBU2	COUNTRYWIDE HOME	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0
Total			107	\$22,537,801.80	100%	0	\$0.00		0
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0
		Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0
Total			212	\$49,179,740.00	100%	0	\$0.00		0
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0
		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0
Total			251	\$16,535,666.66	100%	0	\$0.00		0
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0
Total			49	\$12,097,948.48	100%	0	\$0.00		0
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0
Total			207	\$46,445,590.92	100%	0	\$0.00		0
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0
Total			62	\$12,821,550.74	100%	0	\$0.00		0
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0
		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0
Total			49	\$10,303,992.19	100%	0	\$0.00		0
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0
Total			102	\$13,028,703.42	100%	0	\$0.00		0
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0
Total			61	\$13,605,416.20	100%	0	\$0.00		0
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0

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		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

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31403VCH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0
Total		70	\$15,004,658.13	100%	0	\$0.00		0	\$0
31403VCJ6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0
Total		127	\$30,004,299.92	100%	0	\$0.00		0	\$0
31403VCL1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0
Total		47	\$5,581,600.21	100%	0	\$0.00		0	\$0
31403VCM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0
Total		58	\$12,490,542.03	100%	0	\$0.00		0	\$0
31403VCQ0	COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0
Total		205	\$29,483,959.12	100%	0	\$0.00		0	\$0
31403VCR8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0
Total		177	\$24,241,385.33	100%	0	\$0.00		0	\$0
31403VCS6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0
31403VCT4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0
31403VCW7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0
Total		190	\$25,231,048.00	100%	0	\$0.00		0	\$0
31403VCY3	COUNTRYWIDE HOME	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0
Total			43	\$3,071,507.36	100%	0	\$0.00		0	\$0
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0
Total			81	\$10,640,789.56	100%	0	\$0.00		0	\$0
31403VD22		COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0
Total			86	\$4,874,531.20	100%	0	\$0.00		0	\$0
31403VD48		COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0
Total			250	\$24,417,351.55	100%	0	\$0.00		0	\$0
31403VD63		COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0
Total			142	\$7,680,695.28	100%	0	\$0.00		0	\$0
31403VD71		COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0
Total			37	\$5,213,893.53	100%	0	\$0.00		0	\$0
31403VDA4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0
Total			114	\$30,004,428.59	100%	0	\$0.00		0	\$0
31403VDB2		COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0
Total			215	\$49,493,043.17	100%	0	\$0.00		0	\$0
31403VDC0		COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0
Total			272	\$60,218,547.76	100%	0	\$0.00		0	\$0
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0

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		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,550,355.20	100%	0	\$0.00		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
		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
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0
31403VDX4		COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,718,749.98	100%	0	\$0.00		0	\$0
31403VE54			6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0
Total			22	\$2,461,706.81	100%	0	\$0.00		0
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0
Total			38	\$3,813,905.52	100%	0	\$0.00		0
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0
Total			16	\$1,512,347.03	100%	0	\$0.00		0
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0
Total			24	\$4,095,240.23	100%	0	\$0.00		0
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0
Total			46	\$6,737,315.74	100%	0	\$0.00		0
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0
Total			99	\$8,908,766.78	100%	0	\$0.00		0
31403VED7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0
Total			138	\$23,426,600.51	100%	0	\$0.00		0
31403VEE5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0
Total			150	\$14,662,403.03	100%	0	\$0.00		0
31403VEF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0
Total			38	\$6,749,368.19	100%	0	\$0.00		0
31403VEJ4		COUNTRYWIDE HOME	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0
Total			126	\$5,967,262.22	100%	0	\$0.00		0
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0
Total			123	\$16,004,816.24	100%	0	\$0.00		0
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0
Total			78	\$10,117,196.99	100%	0	\$0.00		0
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0
Total			35	\$7,461,095.98	100%	0	\$0.00		0
31403VEN5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0
Total			49	\$11,080,728.27	100%	0	\$0.00		0
31403VEP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0
Total			42	\$7,343,537.96	100%	0	\$0.00		0
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0
Total			74	\$10,932,696.71	100%	0	\$0.00		0
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0
Total			128	\$22,995,362.49	100%	0	\$0.00		0
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0
Total			277	\$61,146,340.07	100%	0	\$0.00		0
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0

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		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
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
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,020,277.98	100%	0	\$0.00		0	\$0
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0
Total			83	\$15,000,735.86	100%	0	\$0.00		0	\$0
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0
Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0
Total			52	\$8,832,407.01	100%	0	\$0.00		0	\$0
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0
Total			51	\$9,244,065.43	100%	0	\$0.00		0	\$0
31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0
Total			40	\$6,878,855.83	100%	0	\$0.00		0	\$0
31403VFM6			9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0
Total			47	\$7,768,539.96	100%	0	\$0.00		0
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0
Total			41	\$6,795,779.70	100%	0	\$0.00		0
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0
Total			53	\$9,676,244.71	100%	0	\$0.00		0
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0
Total			79	\$20,003,783.34	100%	0	\$0.00		0
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0
Total			25	\$2,191,492.32	100%	0	\$0.00		0
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	0
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0
Total			60	\$5,230,224.86	100%	0	\$0.00		0
31403VFU8		COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0
Total			18	\$1,749,041.05	100%	0	\$0.00		0
31403VG29		COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0
Total			149	\$31,667,258.03	100%	0	\$0.00		0
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0
Total			121	\$20,092,575.61	100%	0	\$0.00		0
31403VG45		COUNTRYWIDE HOME	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0
Total			171	\$36,652,990.68	100%	0	\$0.00		0	\$0
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0
Total			157	\$8,013,982.40	100%	0	\$0.00		0	\$0
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0
Total			55	\$5,510,501.36	100%	0	\$0.00		0	\$0
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0
Total			33	\$1,818,397.24	100%	0	\$0.00		0	\$0
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0
Total			39	\$4,821,124.98	100%	0	\$0.00		0	\$0
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0
Total			323	\$21,705,195.58	100%	0	\$0.00		0	\$0
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0
Total			100	\$8,813,569.83	100%	0	\$0.00		0	\$0
31403VGH6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0
Total			301	\$39,234,338.98	100%	0	\$0.00		0	\$0
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0
31403VHN2		COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,205,402.17	78.08%	0	\$0.00	NA	0	\$0
Total			17	\$2,824,436.92	100%	0	\$0.00		0	\$0
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0
Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0
Total			130	\$19,320,352.33	100%	0	\$0.00		0	\$0
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0
Total			10	\$1,267,921.73	100%	0	\$0.00		0	\$0

31403VHU6	Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,165,374.53	100%	0	\$0.00		0	\$0
31403VHV4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0
Total		83	\$8,960,527.52	100%	0	\$0.00		0	\$0
31403VHW2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0
Total		102	\$11,901,475.33	100%	0	\$0.00		0	\$0
31403VHX0	COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0
Total		27	\$2,413,940.04	100%	0	\$0.00		0	\$0
31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,738,839.83	100%	0	\$0.00		0	\$0
31403VHZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,875,821.34	100%	0	\$0.00		0	\$0
31403VJ26	COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0
Total		379	\$24,809,729.51	100%	0	\$0.00		0	\$0
31403VJ42	COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0
Total		184	\$10,507,362.70	100%	0	\$0.00		0	\$0
31403VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0
Total		40	\$5,387,552.80	100%	0	\$0.00		0	\$0
31403VJ75	COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0

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		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 HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00
		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
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
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0
Total			57	\$7,337,683.30	100%	0	\$0.00		0	\$0

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31403VK40	COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,893,771.82	100%	0	\$0.00		0	\$0
31403VK57	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0
Total		41	\$3,448,809.58	100%	0	\$0.00		0	\$0
31403VK65	COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0
Total		18	\$1,385,565.93	100%	0	\$0.00		0	\$0
31403VK73	COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0
Total		66	\$6,712,025.88	100%	0	\$0.00		0	\$0
31403VK81	COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0
Total		210	\$22,544,585.13	100%	0	\$0.00		0	\$0
31403VK99	COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0
Total		132	\$13,696,200.04	100%	0	\$0.00		0	\$0
31403VKA6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0
Total		54	\$12,157,234.76	100%	0	\$0.00		0	\$0
31403VKB4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0
Total		489	\$107,661,083.52	100%	0	\$0.00		0	\$0
31403VKC2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0

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31403VKD0	COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0
31403VKE8	COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0
Total		449	\$44,192,965.02	100%	0	\$0.00		0	\$0
31403VKF5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0
Total		246	\$24,181,282.94	100%	0	\$0.00		0	\$0
31403VKG3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0
Total		99	\$21,701,557.90	100%	0	\$0.00		0	\$0
31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0
31403VKN8	COUNTRYWIDE HOME	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0
Total			155	\$20,179,203.48	100%	0	\$0.00		0	\$0
31403VKP3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0
Total			94	\$18,165,613.95	100%	0	\$0.00		0	\$0
31403VKS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0
Total			61	\$7,001,252.12	100%	0	\$0.00		0	\$0
31403VKT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,137,691.69	100%	0	\$0.00		0	\$0
31403VKU2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0
Total			109	\$16,922,277.32	100%	0	\$0.00		0	\$0
31403VKW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0
Total			258	\$45,399,330.19	100%	0	\$0.00		0	\$0
31403VKK6		COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0
Total			448	\$101,081,312.63	100%	0	\$0.00		0	\$0
31403VKY4		COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0
Total			38	\$5,676,004.24	100%	0	\$0.00		0	\$0
31403VL31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0
Total			74	\$15,002,338.37	100%	0	\$0.00		0	\$0
31403VL49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0

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		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 HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,411,983.19	100%	0	\$0.00		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
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0
Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0
Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0
Total			19	\$4,505,977.60	100%	0	\$0.00		0	\$0
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0

31403VM30	COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0
Total		189	\$30,684,731.01	100%	0	\$0.00		0	\$0
31403VM63	COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0
Total		173	\$22,653,256.44	100%	0	\$0.00		0	\$0
31403VM71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0
Total		28	\$6,573,404.60	100%	0	\$0.00		0	\$0
31403VM89	COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0
Total		43	\$11,064,283.97	100%	0	\$0.00		0	\$0
31403VM97	COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0
Total		19	\$3,286,493.60	100%	0	\$0.00		0	\$0
31403VMA4	COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0
Total		446	\$30,112,026.81	100%	0	\$0.00		0	\$0
31403VMB2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0
Total		114	\$22,345,347.76	100%	0	\$0.00		0	\$0
31403VMC0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0
Total		194	\$25,456,097.83	100%	0	\$0.00		0	\$0
31403VMD8	COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0
Total		421	\$41,429,812.97	100%	0	\$0.00		0	\$0

31403VML0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0
Total		16	\$3,247,507.93	100%	0	\$0.00		0	\$0
31403VMQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0
Total		23	\$4,100,932.74	100%	0	\$0.00		0	\$0
31403VMR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0
Total		30	\$5,193,769.04	100%	0	\$0.00		0	\$0
31403VMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0
Total		25	\$4,285,024.98	100%	0	\$0.00		0	\$0
31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0
31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0
31403VMZ9	COUNTRYWIDE HOME	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0
Total			217	\$47,159,827.58	100%	0	\$0.00		0	\$0
31403VN21		Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,029,760.08	100%	0	\$0.00		0	\$0
31403VN39		COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	\$0
Total			5	\$1,013,365.63	100%	0	\$0.00		0	\$0
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,242,497.50	100%	0	\$0.00		0	\$0
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0

31403VND7	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0
Total		282	\$36,589,940.94	100%	0	\$0.00		0	\$0
31403VNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0
Total		90	\$19,856,816.10	100%	0	\$0.00		0	\$0
31403VNJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0
Total		29	\$4,767,524.00	100%	0	\$0.00		0	\$0
31403VNK1	COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0
Total		18	\$3,187,065.00	100%	0	\$0.00		0	\$0
31403VNL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0
Total		245	\$49,888,397.23	100%	0	\$0.00		0	\$0
31403VNM7	COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0
Total		96	\$19,829,461.14	100%	0	\$0.00		0	\$0
31403VNN5	COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0
Total		112	\$22,439,533.29	100%	0	\$0.00		0	\$0
31403VNP0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0
Total		70	\$15,016,251.00	100%	0	\$0.00		0	\$0
31403VNX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0
Total		92	\$20,004,384.54	100%	0	\$0.00		0	\$0

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31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,212.21	100%	0	\$0.00		0	\$0
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,044,625.42	100%	0	\$0.00		0	\$0
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0
Total			369	\$19,395,564.14	100%	0	\$0.00		0	\$0
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0
Total			94	\$16,913,193.99	100%	0	\$0.00		0	\$0
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0
Total			74	\$13,519,566.12	100%	0	\$0.00		0	\$0
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0
Total			85	\$21,249,234.43	100%	0	\$0.00		0	\$0
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0
Total			564	\$107,152,682.85	100%	0	\$0.00		0	\$0
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0
Total			143	\$25,001,999.36	100%	0	\$0.00		0	\$0
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0

Total			1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0
Total			1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0
Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0
Total			432	\$65,626,882.72	100%	0	\$0.00		0	\$0
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0
Total			713	\$105,416,081.39	100%	0	\$0.00		0	\$0
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0
Total			790	\$155,970,272.63	100%	0	\$0.00		0	\$0
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0
Total			391	\$21,330,667.73	100%	0	\$0.00		0	\$0

31403VPT0	COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0
Total		583	\$52,544,223.88	100%	0	\$0.00		0	\$0
31403VPU7	COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0
Total		352	\$62,001,247.72	100%	0	\$0.00		0	\$0
31403VPV5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0
Total		136	\$23,699,060.53	100%	0	\$0.00		0	\$0
31403VPW3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0
Total		109	\$18,706,537.78	100%	0	\$0.00		0	\$0
31403VPZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0
Total		135	\$30,720,451.59	100%	0	\$0.00		0	\$0
31403VQ28	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0
Total		92	\$18,892,323.85	100%	0	\$0.00		0	\$0
31403VQ36	COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0
Total		87	\$8,530,459.20	100%	0	\$0.00		0	\$0
31403VQ44	COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0
Total		98	\$6,509,460.00	100%	0	\$0.00		0	\$0
31403VQ51	COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0
Total		76	\$13,446,261.31	100%	0	\$0.00		0	\$0

31403VQ69	COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0
Total		137	\$8,028,101.46	100%	0	\$0.00		0	\$0
31403VQ77	COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0
Total		87	\$5,251,637.08	100%	0	\$0.00		0	\$0
31403VQ85	COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0
Total		458	\$45,003,533.27	100%	0	\$0.00		0	\$0
31403VQ93	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0
Total		135	\$17,541,054.47	100%	0	\$0.00		0	\$0
31403VQA0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0
Total		138	\$18,145,369.84	100%	0	\$0.00		0	\$0
31403VQB8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0
Total		143	\$19,116,968.03	100%	0	\$0.00		0	\$0
31403VQC6	COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0
Total		494	\$76,473,480.12	100%	0	\$0.00		0	\$0
31403VQD4	COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0
Total		572	\$107,950,170.08	100%	0	\$0.00		0	\$0
31403VQE2	COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0
Total		64	\$11,043,109.10	100%	0	\$0.00		0	\$0
31403VQF9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0

Total			42	\$6,525,150.47	100%	0	\$0.00		0	\$0
31403VQW2	COUNTRYWIDE HOME LOANS, INC.		6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0
Total			42	\$8,183,777.66	100%	0	\$0.00		0	\$0
31403VQY8	COUNTRYWIDE HOME LOANS, INC.		20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0
Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0
31403VRA9	COUNTRYWIDE HOME LOANS, INC.		22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0
31403VRB7	COUNTRYWIDE HOME LOANS, INC.		80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0
	Unavailable		323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0
31403VRC5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0
31403VRH4	COUNTRYWIDE HOME LOANS, INC.		26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0
31403VRJ0	COUNTRYWIDE HOME LOANS, INC.		33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0
Total			71	\$6,285,274.42	100%	0	\$0.00		0	\$0
31403VRK7	COUNTRYWIDE HOME LOANS, INC.		25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0
Total			69	\$11,686,379.43	100%	0	\$0.00		0	\$0
31403VRL5	COUNTRYWIDE HOME LOANS, INC.		77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0
	Unavailable		279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0
Total			356	\$67,563,896.53	100%	0	\$0.00		0	\$0

31403VRM3	COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0
Total		515	\$111,289,343.63	100%	0	\$0.00		0	\$0
31403VRN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0
Total		63	\$14,093,138.54	100%	0	\$0.00		0	\$0
31403VRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0
31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0
31403VRT8	COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0
31403VRU5	COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0
31403VSH3	COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0
31403WC88	AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0
31403WC96	AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0
31403WCE5	UNITED SAVINGS	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0

		BANK FSB							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			46	\$7,601,260.61	100%	0	\$0.00	0	\$0.00
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,897,742.66	100%	0	\$0.00	0	\$0.00
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$2,219,106.79	100%	0	\$0.00	0	\$0.00

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31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,965,940.50	100%	0	\$0.00		0	\$0
31403WDA2		AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0
Total			74	\$9,184,685.81	100%	0	\$0.00		0	\$0
31403WDB0		AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,959,441.00	100%	0	\$0.00		0	\$0
31403WDF1		AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0
Total			53	\$7,867,619.46	100%	0	\$0.00		0	\$0
31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0
Total			31	\$3,073,566.10	100%	0	\$0.00		0	\$0
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0
Total			72	\$6,804,444.45	100%	0	\$0.00		0	\$0
31403WV4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0
Total			21	\$2,041,346.11	100%	0	\$0.00		0	\$0
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0
Total			42	\$4,961,296.49	100%	0	\$0.00		0	\$0
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0
Total			72	\$13,225,779.26	100%	0	\$0.00		0	\$0
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0
Total			162	\$33,621,099.51	100%	0	\$0.00		0	\$0
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0

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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
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
31403GW1	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

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31403WH75	RBMG INC.	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0
Total		22	\$3,303,458.91	100%	0	\$0.00		0	\$0
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,268,648.56	100%	0	\$0.00		0	\$0
31403WHA8	RBMG INC.	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,474,127.84	100%	0	\$0.00		0	\$0
31403WHD2	RBMG INC.	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0
31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0

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31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0
Total		94	\$20,420,274.51	100%	0	\$0.00		0	\$0
31403WHS9	RBMG INC.	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0
Total		56	\$11,500,317.59	100%	0	\$0.00		0	\$0
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,917,912.80	100%	0	\$0.00		0	\$0
31403WHU4	RBMG INC.	1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0
Total		28	\$2,733,737.51	100%	0	\$0.00		0	\$0
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,164,015.64	100%	0	\$0.00		0	\$0
31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,209,635.48	100%	0	\$0.00		0	\$0
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,935,993.86	100%	0	\$0.00		0	\$0
31403WHY6	RBMG INC.	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0
Total		10	\$1,192,302.93	100%	0	\$0.00		0	\$0
31403WHZ3	RBMG INC.	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0
Total		25	\$4,750,148.06	100%	0	\$0.00		0	\$0
31403WJB4	RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0
Total		19	\$1,326,573.09	100%	0	\$0.00		0	\$0
31403WJC2	RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0
Total		20	\$2,923,552.22	100%	0	\$0.00		0	\$0

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31403WJD0	RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0
Total		44	\$8,547,325.14	100%	0	\$0.00		0	\$0
31403WJE8	RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0
Total		19	\$1,224,723.21	100%	0	\$0.00		0	\$0
31403WJF5	RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0
Total		21	\$2,098,396.04	100%	0	\$0.00		0	\$0
31403WJG3	RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,247,812.12	100%	0	\$0.00		0	\$0
31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0
31403WJK4	RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0
Total		46	\$8,958,264.91	100%	0	\$0.00		0	\$0
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,462,565.07	100%	0	\$0.00		0	\$0
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,482,388.05	100%	0	\$0.00		0	\$0
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0
Total		127	\$11,854,227.26	100%	0	\$0.00		0	\$0
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,033,593.10	100%	0	\$0.00		0	\$0
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,925,845.35	100%	0	\$0.00		0	\$0
31403WJR9	RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0

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Total			15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00
31403WJS7		Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00
31403WJT5		RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00
31403WJU2		RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00
31403WJV0		RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00
31403WJW8		RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00
31403WJX6		RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00
31403WJY4		Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00
31403XN84		GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00
31403XN92		GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,557.98	100%	0	\$0.00		0	\$0.00
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00

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31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0
Total			45	\$5,559,033.09	100%	0	\$0.00		0	\$0
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0
Total			38	\$3,479,401.64	100%	0	\$0.00		0	\$0
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,375,968.78	100%	0	\$0.00		0	\$0
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0
Total			58	\$11,251,501.42	100%	0	\$0.00		0	\$0
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00
31403XPJ8		GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,909,939.80	100%	0	\$0.00		0	\$0.00
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00

Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0
Total			20	\$3,219,733.34	100%	0	\$0.00		0	\$0
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0
Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0

Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0
31403XQA6	GMAC MORTGAGE CORPORATION		110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0
31403XQB4	GMAC MORTGAGE CORPORATION		73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0
31403XQC2	GMAC MORTGAGE CORPORATION		136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0
31403XQD0	GMAC MORTGAGE CORPORATION		20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0
31403XQE8	GMAC MORTGAGE CORPORATION		120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0
31403XQF5	GMAC MORTGAGE CORPORATION		45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0
31403XQG3	GMAC MORTGAGE CORPORATION		61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0
31403XQH1	GMAC MORTGAGE CORPORATION		96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0
31403XQJ7	GMAC MORTGAGE CORPORATION		73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0
Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0

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31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0
Total		76	\$16,651,039.84	100%	0	\$0.00		0	\$0
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,358,598.63	100%	0	\$0.00		0	\$0
31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0
Total		21	\$2,259,366.22	100%	0	\$0.00		0	\$0
31403XR31	WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00
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
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0

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31403XRP2	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0
Total		30	\$3,497,751.63	100%	0	\$0.00		0	\$0
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0
Total		37	\$4,836,628.57	100%	0	\$0.00		0	\$0
31403XRR8	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0
Total		27	\$3,558,270.57	100%	0	\$0.00		0	\$0
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,161,891.61	100%	0	\$0.00		0	\$0
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,112.27	100%	0	\$0.00		0	\$0
31403XRU1	Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,934.73	100%	0	\$0.00		0	\$0
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,433,558.50	100%	0	\$0.00		0	\$0
31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,379,936.11	100%	0	\$0.00		0	\$0
31403XRY3	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0
Total		28	\$3,070,202.80	100%	0	\$0.00		0	\$0
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0
31403XS97		10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0
Total			20	\$2,036,746.24	100%	0	\$0.00		0
31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0
Total			6	\$1,186,565.46	100%	0	\$0.00		0
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0
Total			34	\$5,172,896.01	100%	0	\$0.00		0
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0
Total			84	\$8,320,419.41	100%	0	\$0.00		0
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0
Total			49	\$4,670,842.13	100%	0	\$0.00		0
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0
Total			12	\$1,251,978.69	100%	0	\$0.00		0
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0
Total			22	\$1,455,832.29	100%	0	\$0.00		0
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0
Total			39	\$4,371,891.32	100%	0	\$0.00		0
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0
Total			21	\$1,818,681.90	100%	0	\$0.00		0
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0
Total			16	\$1,263,023.44	100%	0	\$0.00		0
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0
Total			15	\$2,104,024.86	100%	0	\$0.00		0
31403XTC9		WASHINGTON	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0

	MUTUAL BANK								
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0
Total		36	\$4,989,123.92	100%	0	\$0.00		0	\$0
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0
Total		27	\$3,695,644.75	100%	0	\$0.00		0	\$0
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,581,875.08	100%	0	\$0.00		0	\$0
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0
Total		88	\$15,860,707.48	100%	0	\$0.00		0	\$0
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0
Total		68	\$13,329,213.23	100%	0	\$0.00		0	\$0
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0

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31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,428,092.86	100%	0	\$0.00		0	\$0
31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0
Total		125	\$8,518,264.46	100%	0	\$0.00		0	\$0
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0
Total		103	\$10,114,413.96	100%	0	\$0.00		0	\$0
31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0
Total		117	\$15,274,114.04	100%	0	\$0.00		0	\$0

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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
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		14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0.00
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0.00
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0.00
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0.00
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0.00
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0.00
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0.00
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0.00
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0.00

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31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0
31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$608,896.74	100%	0	\$0.00		0	\$0
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,229,881.64	100%	0	\$0.00		0	\$0
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,413,238.38	100%	0	\$0.00		0	\$0
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,521,604.30	100%	0	\$0.00		0	\$0
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0
Total			189	\$11,276,954.87	100%	0	\$0.00		0	\$0
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0
Total			239	\$11,958,506.29	100%	0	\$0.00		0	\$0
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0	\$0
Total			3	\$757,179.46	100%	0	\$0.00		0	\$0
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,952,321.48	100%	0	\$0.00		0	\$0
31403YDV2			12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB								
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,841,581.49	100%	0	\$0.00		0	\$0
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,146,123.47	100%	0	\$0.00		0	\$0
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0
Total			39	\$7,688,752.79	100%	0	\$0.00		0	\$0
31403YDY6		CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	0	\$0
Total			19	\$3,487,717.46	100%	0	\$0.00		0	\$0
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0
Total			40	\$6,423,093.41	100%	0	\$0.00		0	\$0
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0
Total			107	\$20,027,604.42	100%	0	\$0.00		0	\$0
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0
Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0

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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
	Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0
Total		45	\$8,402,266.80	100%	0	\$0.00		0	\$0
31403YGC1	GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0
Total		55	\$6,817,645.50	100%	0	\$0.00		0	\$0
31403YGD9	GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0
Total		26	\$4,902,130.68	100%	0	\$0.00		0	\$0
31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0
Total		107	\$19,314,473.78	100%	0	\$0.00		0	\$0
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0
Total		227	\$24,119,196.31	100%	0	\$0.00		0	\$0
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0
Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0
31403YGH0	GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0
Total		132	\$24,417,283.29	100%	0	\$0.00		0	\$0
31403YGI6	GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0
Total		177	\$33,936,810.67	100%	0	\$0.00		0	\$0
31403YGK3	GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0
Total		216	\$33,461,895.96	100%	0	\$0.00		0	\$0

31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0
Total			205	\$34,719,185.49	100%	0	\$0.00		0	\$0
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0
Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0
Total			75	\$8,280,829.23	100%	0	\$0.00		0	\$0
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0
Total			72	\$10,755,583.62	100%	0	\$0.00		0	\$0
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0
Total			61	\$7,531,072.37	100%	0	\$0.00		0	\$0
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0
31403YGW7		GMAC MORTGAGE	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0
Total			47	\$8,506,960.01	100%	0	\$0.00		0
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0
Total			200	\$30,963,151.94	100%	0	\$0.00		0
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0
Total			144	\$18,090,447.88	100%	0	\$0.00		0
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0
Total			202	\$13,654,912.15	100%	0	\$0.00		0
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0
Total			179	\$19,063,153.38	100%	0	\$0.00		0
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0
Total			146	\$9,618,512.87	100%	0	\$0.00		0
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0
Total			188	\$33,793,333.72	100%	0	\$0.00		0
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0
Total			165	\$28,878,325.81	100%	0	\$0.00		0
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0
Total			26	\$3,159,279.83	100%	0	\$0.00		0
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0
		Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0

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Total			51	\$6,984,564.56	100%	0	\$0.00		0	\$0
31403YHT3		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0
Total			46	\$9,733,980.00	100%	0	\$0.00		0	\$0
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0

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Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0
31403YJV6		COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,160,109.95	100%	0	\$0.00		0	\$0
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0
Total			269	\$38,243,069.81	100%	0	\$0.00		0	\$0
31403YK28		CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0
Total			11	\$1,893,396.98	100%	0	\$0.00		0	\$0
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0
Total			17	\$1,109,668.58	100%	0	\$0.00		0	\$0
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,215,542.73	100%	0	\$0.00		0	\$0
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0
Total			40	\$8,363,198.28	100%	0	\$0.00		0	\$0
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0
Total			29	\$4,246,167.52	100%	0	\$0.00		0	\$0
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,821,564.77	100%	0	\$0.00		0	\$0
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0
Total			76	\$14,329,441.84	100%	0	\$0.00		0	\$0
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0
Total			178	\$31,565,036.59	100%	0	\$0.00		0	\$0
31403YKD4		UNION FEDERAL BANK OF	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS								
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0
Total		75	\$10,926,057.17	100%	0	\$0.00		0	\$0
31403YKE2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0
Total		39	\$8,939,783.03	100%	0	\$0.00		0	\$0
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0
31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0
Total		278	\$45,482,962.22	100%	0	\$0.00		0	\$0
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0
Total		279	\$49,047,258.85	100%	0	\$0.00		0	\$0
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0
Total		152	\$14,223,032.69	100%	0	\$0.00		0	\$0
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0

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Total			125	\$7,573,890.01	100%	0	\$0.00		0	\$0
31403YKR3	CITIMORTGAGE, INC.		42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0
Total			68	\$7,725,397.77	100%	0	\$0.00		0	\$0
31403YKS1	CITIMORTGAGE, INC.		14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0
Total			20	\$2,876,905.51	100%	0	\$0.00		0	\$0
31403YKT9	CITIMORTGAGE, INC.		69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0
Total			118	\$21,381,482.54	100%	0	\$0.00		0	\$0
31403YKU6	CITIMORTGAGE, INC.		21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0
Total			37	\$6,790,841.71	100%	0	\$0.00		0	\$0
31403YKV4	CITIMORTGAGE, INC.		13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0
Total			27	\$2,543,518.55	100%	0	\$0.00		0	\$0
31403YKW2	CITIMORTGAGE, INC.		15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0
Total			26	\$1,372,654.85	100%	0	\$0.00		0	\$0
31403YKX0	CITIMORTGAGE, INC.		4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,010,504.15	100%	0	\$0.00		0	\$0
31403YKY8	CITIMORTGAGE, INC.		1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0
Total			7	\$1,087,016.32	100%	0	\$0.00		0	\$0
31403YKZ5	CITIMORTGAGE, INC.		13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0
Total			28	\$4,786,237.20	100%	0	\$0.00		0	\$0
31403YL27	CITIMORTGAGE, INC.		17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0
Total			32	\$1,966,090.81	100%	0	\$0.00		0	\$0
31403YL43	CITIMORTGAGE, INC.		4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0
Total			19	\$2,240,439.53	100%	0	\$0.00		0	\$0

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31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0
31403YLB7	CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0
31403YLH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0
31403YLJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0
31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0
31403YLL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0
31403YLM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,297,355.58	100%	0	\$0.00		0	\$0

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31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00
31403YLP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00
31403YLQ4	CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00
31403YLR2	CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00
31403YLS0	CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00
31403YLT8	CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00
31403YLU5	CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00
	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
31403YLX9	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
31403Y LZ4	CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00
31403YM34	WACHOVIA	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0
Total			16	\$1,582,850.00	100%	0	\$0.00		0
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0
Total			26	\$1,611,556.21	100%	0	\$0.00		0
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0
Total			13	\$1,731,731.00	100%	0	\$0.00		0
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0
Total			12	\$1,181,680.67	100%	0	\$0.00		0
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0
Total			21	\$3,612,448.82	100%	0	\$0.00		0
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0
Total			70	\$10,659,978.10	100%	0	\$0.00		0
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0
Total			29	\$4,756,993.20	100%	0	\$0.00		0
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,366,600.00	100%	0	\$0.00		0
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0
Total			19	\$2,003,082.78	100%	0	\$0.00		0

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31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,502,614.26	100%	0	\$0.00		0	\$0
31403YMW0		MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,715.26	100%	0	\$0.00		0	\$0
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,002,003.33	100%	0	\$0.00		0	\$0
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,002,910.69	100%	0	\$0.00		0	\$0
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,798.42	100%	0	\$0.00		0	\$0
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0
Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0
31403YS20		AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,044,355.92	100%	0	\$0.00		0	\$0
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,837,992.60	100%	0	\$0.00		0	\$0
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0
Total			79	\$11,921,692.09	100%	0	\$0.00		0	\$0
31403YST1		PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,473.26	100%	0	\$0.00		0	\$0
31403YSU8		PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,011,113.00	100%	0	\$0.00		0	\$0
31403YSV6		PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$998,934.27	100%	0	\$0.00		0	\$0
31403YSW4		PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,982.18	100%	0	\$0.00		0	\$0
31403YSX2		AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,478,747.37	100%	0	\$0.00		0	\$0

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31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,011,622.62	100%	0	\$0.00		0	\$0
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,149,421.19	100%	0	\$0.00		0	\$0
31403YTA1	SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0
Total		113	\$25,959,354.64	100%	0	\$0.00		0	\$0
31403YTB9	SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0
Total		90	\$19,307,097.82	100%	0	\$0.00		0	\$0
31403YTD5	SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0
Total		76	\$8,970,989.23	100%	0	\$0.00		0	\$0
31403YTE3	SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,556,145.35	100%	0	\$0.00		0	\$0
31403YTF0	SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0
Total		53	\$10,355,631.46	100%	0	\$0.00		0	\$0
31403YTG8	SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0
Total		36	\$6,957,819.94	100%	0	\$0.00		0	\$0
31403YTH6	SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0
Total		97	\$12,767,410.78	100%	0	\$0.00		0	\$0

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31403YUS0	BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,579,525.43	100%	0	\$0.00		0	\$0
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0
Total		15	\$2,730,240.37	100%	0	\$0.00		0	\$0
31403YVT7	WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0
Total		55	\$10,013,456.53	100%	0	\$0.00		0	\$0
31403YVU4	WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0
Total		45	\$7,955,700.79	100%	0	\$0.00		0	\$0
31403YVV2	WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0
Total		26	\$4,528,371.41	100%	0	\$0.00		0	\$0
31403YX24	Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0
Total		344	\$56,359,549.31	100%	0	\$0.00		0	\$0
31403YX32	Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,929,527.32	100%	0	\$0.00		0	\$0
31403YX40	Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,979,589.16	100%	0	\$0.00		0	\$0
31403YX57	Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,972,873.78	100%	0	\$0.00		0	\$0

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31403YX65	Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,111,662.77	100%	0	\$0.00		0	\$0
31403YX73	Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0
Total		528	\$100,420,811.70	100%	0	\$0.00		0	\$0
31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0
Total		445	\$80,633,006.51	100%	0	\$0.00		0	\$0
31403YX99	Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0
Total		952	\$176,751,858.33	100%	0	\$0.00		0	\$0
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0

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31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0
Total		112	\$17,569,926.11	100%	0	\$0.00		0	\$0
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,950,667.04	100%	0	\$0.00		0	\$0
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,824,166.48	100%	0	\$0.00		0	\$0
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,445,278.68	100%	0	\$0.00		0	\$0
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,392,291.41	100%	0	\$0.00		0	\$0
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,622,994.81	100%	0	\$0.00		0	\$0
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,583,810.50	100%	0	\$0.00		0	\$0

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31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0

Total			49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00
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
31403YZH9	INDYMAC BANK, FSB		6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00
31403YZJ5	INDYMAC BANK, FSB		17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00
31403YZL0	INDYMAC BANK, FSB		5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00
31403YZN6	Unavailable		20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00
31403YZP1	Unavailable		38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00
31403YZQ9	Unavailable		16	\$1,796,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,670.00	100%	0	\$0.00		0	\$0.00
31403YZR7	INDYMAC BANK, FSB		2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,231.55	100%	0	\$0.00		0	\$0.00
31403YZS5	INDYMAC BANK, FSB		12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3	INDYMAC BANK, FSB		6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0	INDYMAC BANK, FSB		1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$959,799.20	100%	0	\$0.00		0	\$0.00
31403YZV8	Unavailable		9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00

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31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,124,630.00	100%	0	\$0.00		0	\$0
31403YZX4	Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,202,369.20	100%	0	\$0.00		0	\$0
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0
Total		49	\$9,184,812.05	100%	0	\$0.00		0	\$0
31403YZZ9	INDYMAC BANK, FSB	1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0
Total		52	\$8,553,287.29	100%	0	\$0.00		0	\$0
31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0
Total		38	\$3,045,392.64	100%	0	\$0.00		0	\$0
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0
Total		43	\$5,140,361.89	100%	0	\$0.00		0	\$0
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,152,679.94	100%	0	\$0.00		0	\$0
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$909,483.16	100%	0	\$0.00		0	\$0
31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0

Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0
Total			5	\$274,421.29	100%	0	\$0.00		0	\$0
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,150.00	100%	0	\$0.00		0	\$0
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0

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

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

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		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00

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31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0

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

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31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,188,432.13	100%	0	\$0.00		0	\$0
31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0
Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0

31404ADJ0	CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0
31404ADK7	CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0
31404ADL5	CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,845,095.25	100%	0	\$0.00		0	\$0
31404ADM3	CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,562,135.49	100%	0	\$0.00		0	\$0
31404ADN1	CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,631,026.81	100%	0	\$0.00		0	\$0
31404ADP6	CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,002,798.51	100%	0	\$0.00		0	\$0
31404ADQ4	CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,215,318.98	100%	0	\$0.00		0	\$0
31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0
Total		177	\$14,439,096.59	100%	0	\$0.00		0	\$0
31404ADU5	CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0
Total		1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0
31404ADV3	CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0
Total		614	\$39,657,194.69	100%	0	\$0.00		0	\$0
31404ADW1	CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0
Total		64	\$3,494,706.12	100%	0	\$0.00		0	\$0
31404ADX9	CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0

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Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0
31404ADZ4		CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0

31404AEV2	THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0
Total		13	\$1,579,027.48	100%	0	\$0.00		0	\$0
31404AEW0	THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0
Total		22	\$2,860,515.81	100%	0	\$0.00		0	\$0
31404AEX8	THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0
Total		28	\$4,103,626.31	100%	0	\$0.00		0	\$0
31404AEY6	THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0
Total		37	\$2,272,885.23	100%	0	\$0.00		0	\$0
31404AEZ3	THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0
Total		13	\$1,260,342.19	100%	0	\$0.00		0	\$0
31404AF25	THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0
Total		70	\$11,069,830.43	100%	0	\$0.00		0	\$0
31404AF33	THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,719.89	100%	0	\$0.00		0	\$0
31404AF41	THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0
Total		42	\$5,893,640.57	100%	0	\$0.00		0	\$0
31404AF58	THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,992,547.71	100%	0	\$0.00		0	\$0
31404AF66	THE HUNTINGTON	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0

		NATIONAL BANK							
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0
Total			58	\$9,518,367.96	100%	0	\$0.00		0
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0
Total			7	\$982,845.11	100%	0	\$0.00		0
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0
Total			7	\$814,227.67	100%	0	\$0.00		0
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0
Total			17	\$3,393,758.22	100%	0	\$0.00		0
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0
Total			19	\$3,822,404.19	100%	0	\$0.00		0
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0
Total			7	\$1,701,686.74	100%	0	\$0.00		0
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0
Total			19	\$3,236,853.33	100%	0	\$0.00		0
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0
Total			38	\$4,853,524.50	100%	0	\$0.00		0
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0
Total			77	\$11,251,438.04	100%	0	\$0.00		0
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0
Total			75	\$13,359,570.66	100%	0	\$0.00		0
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0

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		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,018,165.20	100%	0	\$0.00		0	\$0
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0
Total			18	\$2,591,718.09	100%	0	\$0.00		0	\$0
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0

		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0

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		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
		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

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Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0

31404AM43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0
Total		23	\$2,452,156.59	100%	0	\$0.00		0	\$0
31404AM50	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,052,793.89	100%	0	\$0.00		0	\$0
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0
Total		98	\$10,524,262.64	100%	0	\$0.00		0	\$0
31404AMH4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,296,322.26	100%	0	\$0.00		0	\$0
31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,336,498.03	100%	0	\$0.00		0	\$0
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,118,501.09	100%	0	\$0.00		0	\$0
31404AN26	Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,068,754.09	100%	0	\$0.00		0	\$0
31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$932,111.69	100%	0	\$0.00		0	\$0
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,592,161.90	100%	0	\$0.00		0	\$0
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$378,734.82	100%	0	\$0.00		0	\$0

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31404AN67		Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$561,874.91	100%	0	\$0.00		0	\$0
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0
31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0
Total			5	\$308,730.38	100%	0	\$0.00		0	\$0
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0
31404APA6		WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0
Total			4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0
31404AQ31		BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0
31404AQ49		BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0
31404AQ56		Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0
31404AQ64		BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0

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31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0
31404ARL0	REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0
Total		3	\$290,533.43	100%	0	\$0.00		0	\$0
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0

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31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$165,228.67	100%	0	\$0.00		0	\$0
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$841,338.55	100%	0	\$0.00		0	\$0
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0
31404ATL8			74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			74	\$16,604,802.00	100%	0	\$0.00	0	\$0
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	\$0
Total			89	\$18,398,522.16	100%	0	\$0.00	0	\$0
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	\$0
Total			60	\$10,536,739.97	100%	0	\$0.00	0	\$0
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	\$0
Total			2	\$275,618.24	100%	0	\$0.00	0	\$0
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	\$0
Total			7	\$1,060,574.77	100%	0	\$0.00	0	\$0
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	\$0
Total			11	\$1,547,578.83	100%	0	\$0.00	0	\$0
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	\$0
Total			8	\$394,452.06	100%	0	\$0.00	0	\$0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	\$0
Total			12	\$1,432,037.51	100%	0	\$0.00	0	\$0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	\$0
Total			64	\$9,236,668.59	100%	0	\$0.00	0	\$0
31404AUC6		ABN AMRO MORTGAGE GROUP,	17	\$3,348,442.26	100%	0	\$0.00	NA	\$0

		INC.							
Total			17	\$3,348,442.26	100%	0	\$0.00	0	\$0
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	\$0
Total			21	\$980,586.99	100%	0	\$0.00	0	\$0
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	\$0
Total			56	\$6,809,134.54	100%	0	\$0.00	0	\$0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	\$0
Total			80	\$9,498,382.84	100%	0	\$0.00	0	\$0
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	\$0
Total			4	\$455,586.75	100%	0	\$0.00	0	\$0
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	\$0
Total			285	\$32,088,402.67	100%	0	\$0.00	0	\$0
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	\$0
Total			298	\$34,680,848.04	100%	0	\$0.00	0	\$0
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	\$0
Total			22	\$1,858,305.51	100%	0	\$0.00	0	\$0
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	\$0
Total			9	\$1,207,318.11	100%	0	\$0.00	0	\$0
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	\$0
Total			15	\$1,418,919.81	100%	0	\$0.00	0	\$0

31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$758,996.33	100%	0	\$0.00		0	\$0
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$790,885.81	100%	0	\$0.00		0	\$0
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$425,256.25	100%	0	\$0.00		0	\$0
31404AVB7			17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			17	\$3,164,259.17	100%	0	\$0.00	0	\$0
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	\$0
Total			4	\$1,069,765.28	100%	0	\$0.00	0	\$0
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	\$0
Total			3	\$301,270.60	100%	0	\$0.00	0	\$0
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	\$0
Total			10	\$861,721.08	100%	0	\$0.00	0	\$0
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	\$0
Total			10	\$873,415.65	100%	0	\$0.00	0	\$0
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	\$0
Total			88	\$7,606,866.88	100%	0	\$0.00	0	\$0
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	\$0
Total			489	\$45,037,257.12	100%	0	\$0.00	0	\$0
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	\$0
Total			78	\$7,960,045.74	100%	0	\$0.00	0	\$0
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	\$0
Total			21	\$1,795,492.65	100%	0	\$0.00	0	\$0
31404AVS0		ABN AMRO MORTGAGE GROUP,	10	\$864,721.49	100%	0	\$0.00	NA	\$0

		INC.							
Total			10	\$864,721.49	100%	0	\$0.00	0	\$0
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	\$0
Total			9	\$542,517.77	100%	0	\$0.00	0	\$0
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0
Total			21	\$1,858,117.69	100%	0	\$0.00	0	\$0
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	\$0
Total			76	\$8,574,840.36	100%	0	\$0.00	0	\$0
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	\$0
Total			60	\$7,091,894.04	100%	0	\$0.00	0	\$0
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	\$0
Total			19	\$1,667,130.00	100%	0	\$0.00	0	\$0
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	\$0
Total			3	\$236,822.95	100%	0	\$0.00	0	\$0
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	\$0
Total			15	\$1,073,422.28	100%	0	\$0.00	0	\$0
31404AXH2		CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	\$0
Total			36	\$2,608,121.32	100%	0	\$0.00	0	\$0
31404AXJ8		CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	\$0
Total			17	\$955,590.99	100%	0	\$0.00	0	\$0
31404AXK5		CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	\$0
Total			24	\$2,479,291.84	100%	0	\$0.00	0	\$0
31404AXL3		CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	\$0

Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0
31404AXM1		CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0
31404AXN9		CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0
31404AXP4		CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0
31404AXQ2		CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			220	\$36,370,436.01	100%	0	\$0.00	0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$527,315.75	100%	0	\$0.00		0	\$0.00
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0.00

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31404BB68	CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0
Total		50	\$5,515,376.02	100%	0	\$0.00		0	\$0
31404BB76	CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0
Total		64	\$5,239,537.13	100%	0	\$0.00		0	\$0
31404BB84	CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0
Total		44	\$3,823,821.03	100%	0	\$0.00		0	\$0
31404BB92	CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0
Total		22	\$1,463,982.82	100%	0	\$0.00		0	\$0
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,058,981.38	100%	0	\$0.00		0	\$0
31404BBB7	BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,376,209.21	100%	0	\$0.00		0	\$0
31404BBC5	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,089.30	100%	0	\$0.00		0	\$0
31404BBD3	BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$895,717.14	100%	0	\$0.00		0	\$0
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,157,374.46	100%	0	\$0.00		0	\$0
31404BBH4	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,272.88	100%	0	\$0.00		0	\$0
31404BBK7	BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,690,901.90	100%	0	\$0.00		0	\$0

31404BBL5	BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,906,476.47	100%	0	\$0.00		0	\$0
31404BBM3	NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,890,646.11	100%	0	\$0.00		0	\$0
31404BBP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0
Total		671	\$65,591,715.79	100%	0	\$0.00		0	\$0
31404BBQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,255,455.02	100%	0	\$0.00		0	\$0
31404BBR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0
Total		256	\$20,044,439.23	100%	0	\$0.00		0	\$0
31404BBS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0
Total		274	\$28,792,242.19	100%	0	\$0.00		0	\$0
31404BBT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,811,026.51	100%	0	\$0.00		0	\$0
31404BBU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,067,286.86	100%	0	\$0.00		0	\$0
31404BBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,416,060.64	100%	0	\$0.00		0	\$0
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0

	BANK									
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0
31404BBY7	CHARTER ONE BANK, N.A.		7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0
31404BBZ4	CHARTER ONE BANK, N.A.		15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0
31404BDU3	CITY BANK		12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0
31404BEA6	FIRST PLACE BANK		32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0
31404BEB4	FIRST PLACE BANK		35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0
31404BFW7	WASHINGTON MUTUAL BANK		9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0
31404BK68	WASHINGTON MUTUAL BANK, FA		20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0
Total			36	\$7,917,341.47	100%	0	\$0.00		0	\$0
31404BK76	WASHINGTON MUTUAL BANK, FA		2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0
Total			5	\$910,490.65	100%	0	\$0.00		0	\$0
31404BKK7	WASHINGTON MUTUAL BANK, FA		37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0

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31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0
Total		279	\$53,466,865.87	100%	0	\$0.00		0	\$0
31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0
Total		20	\$3,834,134.55	100%	0	\$0.00		0	\$0
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0
Total		42	\$7,786,540.24	100%	0	\$0.00		0	\$0
31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,364,760.09	100%	0	\$0.00		0	\$0
31404BW32	Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,117,662.27	100%	0	\$0.00		0	\$0
31404BW40	WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0
Total		46	\$8,502,934.69	100%	0	\$0.00		0	\$0
31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,158,500.00	100%	0	\$0.00		0	\$0
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,116,326.65	100%	0	\$0.00		0	\$0
31404BW73	WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0
Total		176	\$13,376,452.46	100%	0	\$0.00		0	\$0
31404BW81	WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0

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		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
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

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31404BXA5	WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0
Total		37	\$2,431,949.43	100%	0	\$0.00		0	\$0
31404BXB3	WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0
Total		57	\$3,133,299.45	100%	0	\$0.00		0	\$0
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,613,442.67	100%	0	\$0.00		0	\$0
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,663,945.75	100%	0	\$0.00		0	\$0
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,568,816.73	100%	0	\$0.00		0	\$0
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,936,680.81	100%	0	\$0.00		0	\$0
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,382,101.90	100%	0	\$0.00		0	\$0
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0
31404BXJ6	Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,780,512.85	100%	0	\$0.00		0	\$0
31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0

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31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,749,920.13	100%	0	\$0.00		0	\$0
31404BYC0	WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0
Total		34	\$5,793,973.98	100%	0	\$0.00		0	\$0
31404BYD8	WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0
Total		83	\$13,680,483.26	100%	0	\$0.00		0	\$0
31404BYE6	WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0

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Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0

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31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0
31404CPF1		FTN FINANCIAL CAPITAL ASSETS	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	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
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00
31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$744,703.89	100%	0	\$0.00		0	\$0.00
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00
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
Total		12	\$2,450,272.24	100%	0	\$0.00		0	\$0
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,282,139.32	100%	0	\$0.00		0	\$0
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,918,615.29	100%	0	\$0.00		0	\$0
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0
		27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0
Total		1,158	\$196,148,441.10	100%	0	\$0.00	0	\$0.00
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0

	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0

IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0
PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0
REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0
	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0
		217	\$29,768,606.27	6.97%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0
		5	\$1,243,237.00	0.29%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	\$0
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	1	\$112,125.77	NA	\$112,125
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	\$0
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	\$0
Total		3,133	\$426,838,772.34	100%	1	\$112,125.77		\$112,125
31371LJU4		25	\$3,514,369.70	0.66%	0	\$0.00	NA	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0
		6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0

Total			1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0	
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0	
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0	
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0	
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0	
		2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0	

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	\$0
	HOME BANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$699,329.80	0.35%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	\$0

	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0
		7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0
		5	\$1,041,180.00	0.26%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	\$0
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	\$0
Total		2,715	\$398,451,528.95	100%	0	\$0.00	0	\$0
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE	7	\$128,486.16	0.13%	0	\$0.00	NA	\$0

	CORPORATION							
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0
Total		190	\$15,447,194.11	100%	0	\$0.00		0	\$0
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0
Total		16	\$2,452,287.05	100%	0	\$0.00		0	\$0
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0
Total		7	\$1,062,185.56	100%	0	\$0.00		0	\$0
31371LL64		8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0
Total			20	\$3,025,432.10	100%	0	\$0.00		0	\$0
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0
Total			32	\$6,204,502.75	100%	0	\$0.00		0	\$0
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0
Total			57	\$11,700,516.07	100%	0	\$0.00		0	\$0
31371LLD9		CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0
Total			42	\$5,002,555.77	100%	0	\$0.00		0	\$0
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0
Total			55	\$4,999,298.00	100%	0	\$0.00		0	\$0
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0
31371LLP2		6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0
		1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0

	FTN FINANCIAL CAPITAL ASSETS CORPORATION								
	HEMBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	\$0
Total		11	\$2,292,744.92	100%	0	\$0.00		0	\$0
31371LLY3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0
Total		16	\$1,630,104.50	100%	0	\$0.00		0	\$0
31371LM89	COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,815,231.00	100%	0	\$0.00		0	\$0
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0
Total			45	\$8,785,971.92	100%	0	\$0.00		0	\$0
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0

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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
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
31371RVR4		CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$588,180.64	100%	0	\$0.00		0	\$0.00
31371RVV5		Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,228.32	100%	0	\$0.00		0	\$0.00
31371RWA0		CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0
EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	1	\$164,397.14	NA	1	\$164,397
FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0

	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0
		1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK							
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	2	\$404,567.76	0.22%	0	\$0.00	NA	0

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0

	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0
		5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK							
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0
Total		894	\$183,692,845.44	100%	1	\$164,397.14		1
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0

	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0
		1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	\$0
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	\$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0

FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0
	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0

	HAMPDEN SAVINGS BANK							
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0
	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0

	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0
		1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0

	UNION							
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	\$0

FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0
	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0

MARATHON FINANCIAL CORPORATION								
MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	\$0
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0

	UNION								
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0

	L.L.C.							
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	\$0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	\$0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	\$0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	\$0
Total		214	\$40,173,755.15	100%	0	\$0.00	0	\$0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0
		1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0

	BOTTOMLINE MORTGAGE, INC.								
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0
		1	\$139,481.63	0.08%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION								
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0
VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0
WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0
	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0

	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0

	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0
		1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST.	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0

	ALBANS							
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0
		2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	\$0
Total		65	\$12,004,779.01	100%	0	\$0.00	0	\$0
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	\$0
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	\$0
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	\$0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	\$0
Total		625	\$121,452,999.00	100%	0	\$0.00	0	\$0
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	\$0

	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$515,000.00	100%	0	\$0.00		0	\$0
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0

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31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00

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Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00
31400PEE1		RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,598.03	100%	0	\$0.00		0	\$0.00
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$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	\$0.00

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Total			58	\$6,633,075.48	100%	0	\$0.00		0	\$0
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,280,863.70	100%	0	\$0.00		0	\$0
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0
Total			51	\$2,808,702.11	100%	0	\$0.00		0	\$0
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0
Total			77	\$4,303,025.04	100%	0	\$0.00		0	\$0
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0
Total			44	\$2,134,313.89	100%	0	\$0.00		0	\$0
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0
31400UMD3			8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		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
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0
Total			12	\$1,953,766.35	100%	0	\$0.00		0
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0
Total			17	\$1,564,775.63	100%	0	\$0.00		0
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0
Total			18	\$3,038,358.79	100%	0	\$0.00		0
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0
		Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0
Total			28	\$3,988,338.65	100%	0	\$0.00		0
31400UMN1		ABN AMRO MORTGAGE GROUP,	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0

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		INC.							
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0
Total			42	\$6,985,743.29	100%	0	\$0.00		0
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0
Total			14	\$2,252,904.41	100%	0	\$0.00		0
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0
		Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0
Total			16	\$1,459,144.50	100%	0	\$0.00		0
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0
Total			86	\$15,063,100.44	100%	0	\$0.00		0
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0
Total			52	\$9,721,574.38	100%	0	\$0.00		0
31401LF24		BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0
Total			19	\$1,154,836.11	100%	0	\$0.00		0
31401LF32		BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0
Total			20	\$1,973,836.83	100%	0	\$0.00		0
31401LF40		BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0
Total			12	\$2,187,429.41	100%	0	\$0.00		0
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0
Total			24	\$4,057,319.09	100%	0	\$0.00		0
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0
Total			28	\$4,822,732.49	100%	0	\$0.00		0
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0
Total			16	\$2,586,777.28	100%	0	\$0.00		0

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31401LFZ1	BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0
31402A3D6	RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,987,794.71	100%	0	\$0.00		0	\$0
31402A3K0	RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,925.28	100%	0	\$0.00		0	\$0
31402A3L8	RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$996,885.29	100%	0	\$0.00		0	\$0
31402A3M6	RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,495,500.00	100%	0	\$0.00		0	\$0
31402A3N4	RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,371,550.00	100%	0	\$0.00		0	\$0
31402A3P9	RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,518,206.16	100%	0	\$0.00		0	\$0
31402A3Q7		9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.							
Total			9	\$1,259,410.00	100%	0	\$0.00	0	\$0.00
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,431,798.86	100%	0	\$0.00	0	\$0.00
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,353,654.16	100%	0	\$0.00	0	\$0.00
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	\$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	\$0.00
Total			14	\$1,949,700.00	100%	0	\$0.00	0	\$0.00
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	\$0.00
Total			86	\$16,647,458.10	100%	0	\$0.00	0	\$0.00
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0

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31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0
Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0
Total			259	\$25,867,028.19	100%	0	\$0.00		0	\$0
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0
Total			467	\$47,546,557.83	100%	0	\$0.00		0	\$0
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,862,067.86	100%	0	\$0.00		0	\$0
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,982,728.27	100%	0	\$0.00		0	\$0
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,809,945.81	100%	0	\$0.00		0	\$0
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,529,485.18	100%	0	\$0.00		0	\$0
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,088,232.00	100%	0	\$0.00		0	\$0
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,034,848.03	100%	0	\$0.00		0	\$0
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
Total			12	\$2,058,340.05	100%	0	\$0.00	0	\$0.00
31402JKG1	COMMERCIAL FEDERAL BANK		9	\$528,211.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$528,211.10	100%	0	\$0.00	0	\$0.00
31402K2H6	HARWOOD STREET FUNDING I, LLC		25	\$3,832,773.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,832,773.59	100%	0	\$0.00	0	\$0.00
31402K2J2	HARWOOD STREET FUNDING I, LLC		130	\$19,187,507.04	100%	0	\$0.00	NA	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00	0	\$0.00
31402K2K9	HARWOOD STREET FUNDING I, LLC		50	\$6,256,074.83	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,256,074.83	100%	0	\$0.00	0	\$0.00
31402LDU3	FIRST BANC MORTGAGE		17	\$2,092,318.84	71.1%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$850,595.12	28.9%	0	\$0.00	NA	\$0.00
Total			20	\$2,942,913.96	100%	0	\$0.00	0	\$0.00
31402LDV1	FIRST BANC MORTGAGE		29	\$2,882,742.88	63.37%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,666,369.52	36.63%	0	\$0.00	NA	\$0.00
Total			36	\$4,549,112.40	100%	0	\$0.00	0	\$0.00
31402LDW9	FIRST BANC MORTGAGE		27	\$2,848,121.29	91.29%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$271,627.43	8.71%	0	\$0.00	NA	\$0.00
Total			29	\$3,119,748.72	100%	0	\$0.00	0	\$0.00
31402LEX6	Unavailable		6	\$919,135.01	100%	0	\$0.00	NA	\$0.00
Total			6	\$919,135.01	100%	0	\$0.00	0	\$0.00
31402MN89	WASHINGTON MUTUAL BANK		7	\$1,248,473.57	12.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		18	\$3,762,132.18	37.36%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,059,732.61	50.24%	0	\$0.00	NA	\$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	\$0.00

		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0

Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,540,983.62	100%	0	\$0.00		0	\$0
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0

Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,175,900.00	100%	0	\$0.00		0	\$0
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0
31402TXV2			291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			47	\$5,220,797.96	100%	0	\$0.00	0	\$0.00
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	\$0.00
Total			84	\$5,495,299.41	100%	0	\$0.00	0	\$0.00
31402WZK7			6	\$496,081.55	55.55%	0	\$0.00	NA	\$0.00

		THE LEADER MORTGAGE COMPANY								
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0
Total			12	\$893,049.14	100%	0	\$0.00		0	\$0
31402WZL5		THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0
Total			16	\$1,266,526.10	100%	0	\$0.00		0	\$0
31402WZP6		Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0
Total			2	\$208,011.20	100%	0	\$0.00		0	\$0
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0
Total			4	\$351,875.61	100%	0	\$0.00		0	\$0
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0
Total			20	\$1,387,395.64	100%	0	\$0.00		0	\$0
31402YL69		BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0
Total			19	\$2,051,936.95	100%	0	\$0.00		0	\$0
31402YL77		BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0
Total			56	\$3,017,046.88	100%	0	\$0.00		0	\$0
31402YL85		BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0
Total			39	\$3,591,763.20	100%	0	\$0.00		0	\$0
31402YL93		BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,139,189.70	100%	0	\$0.00		0	\$0
31402YMA9		BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0
Total			81	\$4,336,162.03	100%	0	\$0.00		0	\$0
31402YMB7		BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0
Total			38	\$3,345,037.56	100%	0	\$0.00		0	\$0

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31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0
Total		39	\$4,976,544.38	100%	0	\$0.00		0	\$0
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,534,688.91	100%	0	\$0.00		0	\$0
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,823,551.25	100%	0	\$0.00		0	\$0
31402YT38	GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,981,357.77	100%	0	\$0.00		0	\$0
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,968.35	100%	0	\$0.00		0	\$0
31402YT53	GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0
Total		37	\$7,418,212.09	100%	0	\$0.00		0	\$0
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0
Total		35	\$6,004,234.46	100%	0	\$0.00		0	\$0
31403B2B8	Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,023,150.00	100%	0	\$0.00		0	\$0
31403B2C6	Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,662,300.00	100%	0	\$0.00		0	\$0
31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,998,866.26	100%	0	\$0.00		0	\$0
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0

Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,775,993.59	100%	0	\$0.00		0	\$0
31403DYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0

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31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0

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31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,070,913.89	100%	0	\$0.00		0	\$0
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0
Total		42	\$7,247,366.36	100%	0	\$0.00		0	\$0
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0
Total		28	\$3,282,400.00	100%	0	\$0.00		0	\$0
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,918,714.98	100%	0	\$0.00		0	\$0
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,310,400.00	100%	0	\$0.00		0	\$0
31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0
Total		26	\$3,136,390.00	100%	0	\$0.00		0	\$0
31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,614,450.00	100%	0	\$0.00		0	\$0
31403EJ65	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,574,922.12	100%	0	\$0.00		0	\$0
31403EJ73	AMERICAN HOME MORTGAGE	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			23	\$4,559,326.03	100%	0	\$0.00	0	\$0.00
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	\$0.00
Total			158	\$18,618,153.67	100%	0	\$0.00	0	\$0.00
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	\$0.00
Total			41	\$2,653,745.24	100%	0	\$0.00	0	\$0.00

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31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0
Total		174	\$10,686,923.01	100%	0	\$0.00		0	\$0
31403F4Y7	WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0
Total		27	\$2,225,622.84	100%	0	\$0.00		0	\$0
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0
Total		30	\$6,187,316.52	100%	0	\$0.00		0	\$0
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,328,530.43	100%	0	\$0.00		0	\$0
31403F6P4	WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,408,228.61	100%	0	\$0.00		0	\$0
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0
Total		50	\$7,242,882.42	100%	0	\$0.00		0	\$0
31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,761,949.84	100%	0	\$0.00		0	\$0
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0
Total		183	\$35,296,120.31	100%	0	\$0.00		0	\$0
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,637,462.31	100%	0	\$0.00		0	\$0

31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0
Total		191	\$35,701,567.49	100%	0	\$0.00		0	\$0
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,484,435.53	100%	0	\$0.00		0	\$0
31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,402,324.42	100%	0	\$0.00		0	\$0
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0
Total		19	\$1,688,212.28	100%	0	\$0.00		0	\$0
31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,021,785.69	100%	0	\$0.00		0	\$0
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,773,303.91	100%	0	\$0.00		0	\$0
31403GLA8	Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,490.84	100%	0	\$0.00		0	\$0
31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0
Total		66	\$11,473,326.29	100%	0	\$0.00		0	\$0
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0
Total		56	\$9,399,909.28	100%	0	\$0.00		0	\$0
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0
Total		20	\$1,342,823.92	100%	0	\$0.00		0	\$0
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0
31403GU59			5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0
Total			167	\$35,547,015.29	100%	0	\$0.00		0
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0
Total			18	\$1,172,497.40	100%	0	\$0.00		0
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0
Total			38	\$4,097,214.95	100%	0	\$0.00		0
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0
Total			75	\$14,755,070.36	100%	0	\$0.00		0
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0
Total			48	\$2,834,973.19	100%	0	\$0.00		0
31403GUQ3		Unavailable	6	\$1,014,531.41	100%	0	\$0.00	NA	0
Total			6	\$1,014,531.41	100%	0	\$0.00		0
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0
Total			42	\$4,548,467.15	100%	0	\$0.00		0
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0
Total			88	\$13,092,067.42	100%	0	\$0.00		0
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0
Total			24	\$4,076,430.80	100%	0	\$0.00		0
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0
Total			48	\$3,204,952.60	100%	0	\$0.00		0
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0

Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0

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31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0
Total		59	\$11,998,900.28	100%	0	\$0.00		0	\$0
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,504.04	100%	0	\$0.00		0	\$0
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$472,100.00	100%	0	\$0.00		0	\$0
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,156,900.00	100%	0	\$0.00		0	\$0
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,914,870.00	100%	0	\$0.00		0	\$0
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,661,464.14	100%	0	\$0.00		0	\$0

31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0
Total		41	\$7,394,452.00	100%	0	\$0.00		0	\$0
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0
Total		397	\$89,027,194.07	100%	0	\$0.00		0	\$0
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0
Total		180	\$43,145,334.02	100%	0	\$0.00		0	\$0
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0
Total		155	\$37,350,975.82	100%	0	\$0.00		0	\$0
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0
Total		239	\$23,292,263.34	100%	0	\$0.00		0	\$0
31403J2M7	Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,532,575.77	100%	0	\$0.00		0	\$0
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0
Total		31	\$6,931,174.30	100%	0	\$0.00		0	\$0
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0
Total		438	\$95,810,070.91	100%	0	\$0.00		0	\$0

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31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0
Total		372	\$78,925,674.86	100%	0	\$0.00		0	\$0
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0
Total		88	\$13,597,135.87	100%	0	\$0.00		0	\$0
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0
Total		79	\$13,435,248.48	100%	0	\$0.00		0	\$0
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0
Total		51	\$9,654,028.00	100%	0	\$0.00		0	\$0
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0
Total		202	\$44,986,141.84	100%	0	\$0.00		0	\$0
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0
Total		204	\$45,404,215.67	100%	0	\$0.00		0	\$0
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0
Total		343	\$59,527,699.88	100%	0	\$0.00		0	\$0
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0
Total		41	\$4,047,738.79	100%	0	\$0.00		0	\$0
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0
Total		37	\$2,305,281.74	100%	0	\$0.00		0	\$0
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0

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31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0
31403JH90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0
Total		84	\$4,450,881.59	100%	0	\$0.00		0	\$0
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,629,634.30	100%	0	\$0.00		0	\$0
31403JJB3	Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,754,643.91	100%	0	\$0.00		0	\$0
31403JJC1	Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,413,399.74	100%	0	\$0.00		0	\$0
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,558,578.95	100%	0	\$0.00		0	\$0

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31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0
Total		95	\$13,221,802.51	100%	0	\$0.00		0	\$0
31403JJF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0
Total		99	\$13,268,796.02	100%	0	\$0.00		0	\$0
31403JJG2	Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,260,300.08	100%	0	\$0.00		0	\$0
31403JJH0	Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,695,074.33	100%	0	\$0.00		0	\$0
31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,328,338.84	100%	0	\$0.00		0	\$0
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,018,050.00	100%	0	\$0.00		0	\$0
31403JJM9	Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,588,552.44	100%	0	\$0.00		0	\$0
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0
Total		415	\$77,798,238.65	100%	0	\$0.00		0	\$0
31403JY42	Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,078,275.47	100%	0	\$0.00		0	\$0
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0
Total		403	\$27,691,385.07	100%	0	\$0.00		0	\$0
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0
Total		450	\$44,151,182.73	100%	0	\$0.00		0	\$0
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0
Total		422	\$25,903,816.08	100%	0	\$0.00		0	\$0
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0

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Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0
31403JZA7	FLAGSTAR BANK, FSB		6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0
31403JZB5	FLAGSTAR BANK, FSB		16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0
31403JZD1	FLAGSTAR BANK, FSB		5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0
Total			55	\$9,755,257.16	100%	0	\$0.00		0	\$0
31403JZE9	FLAGSTAR BANK, FSB		3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0
31403JZF6	FLAGSTAR BANK, FSB		32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0
	Unavailable		340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0
Total			372	\$58,678,227.01	100%	0	\$0.00		0	\$0
31403JZG4	FLAGSTAR BANK, FSB		2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0
Total			55	\$6,032,196.23	100%	0	\$0.00		0	\$0
31403JZH2	FLAGSTAR BANK, FSB		1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0
31403JZJ8	FLAGSTAR BANK, FSB		1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0
Total			12	\$2,262,277.82	100%	0	\$0.00		0	\$0
31403K2Y8	Unavailable		25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,595,871.50	100%	0	\$0.00		0	\$0
31403K2Z5	Unavailable		16	\$1,066,426.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,066,426.95	100%	0	\$0.00		0	\$0
31403K3N1	WASHINGTON MUTUAL BANK		1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA		16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0
Total			56	\$13,878,695.13	100%	0	\$0.00		0	\$0

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31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0
31403KE25	INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0
Total		11	\$2,405,600.45	100%	0	\$0.00		0	\$0
31403KE33	INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0
Total		31	\$4,233,590.63	100%	0	\$0.00		0	\$0
31403KE41	INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0
Total		213	\$15,873,829.49	100%	0	\$0.00		0	\$0
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0

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Total			558	\$72,869,244.92	100%	0	\$0.00		0	\$0
31403KE82	INDYMAC BANK, FSB		8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0
	Unavailable		180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0
Total			188	\$27,386,251.26	100%	0	\$0.00		0	\$0
31403KE90	Unavailable		28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,460,599.72	100%	0	\$0.00		0	\$0
31403KEP4	INDYMAC BANK, FSB		30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0
Total			38	\$5,672,407.33	100%	0	\$0.00		0	\$0
31403KER0	INDYMAC BANK, FSB		83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0
Total			108	\$21,571,385.83	100%	0	\$0.00		0	\$0
31403KES8	INDYMAC BANK, FSB		7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,224.59	100%	0	\$0.00		0	\$0
31403KET6	INDYMAC BANK, FSB		48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0
Total			73	\$14,132,014.76	100%	0	\$0.00		0	\$0
31403KEU3	INDYMAC BANK, FSB		9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0
Total			20	\$4,524,967.15	100%	0	\$0.00		0	\$0
31403KEV1	INDYMAC BANK, FSB		6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0
Total			11	\$2,028,200.85	100%	0	\$0.00		0	\$0
31403KEW9	Unavailable		11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,078,400.00	100%	0	\$0.00		0	\$0
31403KEX7	INDYMAC BANK, FSB		5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0
Total			12	\$2,038,322.69	100%	0	\$0.00		0	\$0
31403KEY5	INDYMAC BANK, FSB		4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$0
31403KEZ2	INDYMAC BANK, FSB		3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0
31403KFA6		INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,016,987.76	100%	0	\$0.00		0	\$0
31403KG31		Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0
31403KJ53		CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0
31403KQC0		FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0
31403KQD8		FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0
Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0
31403KQF3		FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0
31403KQG1		FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0
31403KQH9		FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0
31403KR21		FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0
Total			87	\$16,428,666.03	100%	0	\$0.00		0	\$0

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31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0
Total		104	\$20,013,027.12	100%	0	\$0.00		0	\$0
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0
Total		64	\$10,147,340.00	100%	0	\$0.00		0	\$0
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0

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		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
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%	0	\$0.00	NA	0	\$0.00
Total			308	\$52,502,247.86	100%	0	\$0.00		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

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		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

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		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0

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31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0
Total		31	\$4,135,362.08	100%	0	\$0.00		0	\$0
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0
Total		60	\$8,491,989.16	100%	0	\$0.00		0	\$0
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0
Total		107	\$13,051,217.40	100%	0	\$0.00		0	\$0
31403LNA5	U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,354,159.38	100%	0	\$0.00		0	\$0
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,808,833.31	100%	0	\$0.00		0	\$0
31403ME47	USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,746,866.42	100%	0	\$0.00		0	\$0
31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,370,947.14	100%	0	\$0.00		0	\$0
31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0
Total		71	\$11,786,743.59	100%	0	\$0.00		0	\$0
31403MG60	SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0
Total		92	\$5,414,035.22	100%	0	\$0.00		0	\$0
31403MG78	SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0
Total		109	\$17,397,813.35	100%	0	\$0.00		0	\$0

31403MG86	SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0
Total		93	\$14,227,885.56	100%	0	\$0.00		0	\$0
31403MG94	SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0
Total		89	\$13,138,193.45	100%	0	\$0.00		0	\$0
31403MGJ2	SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0
Total		151	\$8,550,317.82	100%	0	\$0.00		0	\$0
31403MGL7	SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0
Total		97	\$13,733,081.43	100%	0	\$0.00		0	\$0
31403MGM5	SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0
Total		95	\$13,028,371.66	100%	0	\$0.00		0	\$0
31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0

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31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0
31403MHD4	SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0
31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0
Total		92	\$6,464,606.16	100%	0	\$0.00		0	\$0
31403MJD2	Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,650,720.65	100%	0	\$0.00		0	\$0
31403MJE0	U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0
Total		29	\$4,890,132.12	100%	0	\$0.00		0	\$0
31403MJF7	U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0
Total		19	\$3,599,895.20	100%	0	\$0.00		0	\$0
31403MJG5	U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0
Total		23	\$3,309,789.23	100%	0	\$0.00		0	\$0
31403MJH3	Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,877,288.04	100%	0	\$0.00		0	\$0
31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,170,766.76	100%	0	\$0.00		0	\$0

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31403MJL4	U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,335,413.87	100%	0	\$0.00		0	\$0
31403MJM2	U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,979,496.19	100%	0	\$0.00		0	\$0
31403MJQ3	U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,177,621.01	100%	0	\$0.00		0	\$0
31403MNQ8	CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,107,804.24	100%	0	\$0.00		0	\$0
31403MNS4	HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,935,759.64	100%	0	\$0.00		0	\$0
31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0
Total		401	\$63,825,454.12	100%	0	\$0.00		0	\$0
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,361,814.43	100%	0	\$0.00		0	\$0
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,723,140.79	100%	0	\$0.00		0	\$0
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,849,051.59	100%	0	\$0.00		0	\$0
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0

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31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0
Total			31	\$1,761,222.62	100%	0	\$0.00		0	\$0
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0
31403Q2Q2		Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0
31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0
31403QDU1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,224,016.42	100%	0	\$0.00		0	\$0
31403QDV9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,438,431.04	100%	0	\$0.00		0	\$0
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0

Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0
Total			169	\$30,168,059.49	100%	0	\$0.00		0	\$0
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0
Total			8	\$1,315,869.95	100%	0	\$0.00		0	\$0
31403QQ29		FIRST HORIZON HOME	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0
Total			75	\$7,325,868.98	100%	0	\$0.00		0	\$0
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0
Total			163	\$29,553,520.62	100%	0	\$0.00		0	\$0
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,558,981.22	100%	0	\$0.00		0	\$0
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0
Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0
Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0
31403QQM5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,161,030.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,161,030.00	100%	0	\$0.00		0	\$0
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0
31403QQZ6		FIRST HORIZON HOME	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
Total			13	\$1,504,914.72	100%	0	\$0.00	0	\$0.00
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00	0	\$0.00
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	\$0.00

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Total			25	\$4,549,874.96	100%	0	\$0.00		0	\$0
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0	
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0	
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0	
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0	
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0	
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0	
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0	
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0	
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0	
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0	
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0	
Total		23	\$3,966,159.97	100%	0	\$0.00		0	\$0	
31403QW97	KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,980,394.00	100%	0	\$0.00		0	\$0	
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0	
Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0	
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,988,099.60	100%	0	\$0.00		0	\$0	
31403QXC9	KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0	
Total		10	\$2,015,938.00	100%	0	\$0.00		0	\$0	
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0	

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Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0
Total			60	\$9,457,548.65	100%	0	\$0.00		0	\$0
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0
Total			48	\$7,241,996.93	100%	0	\$0.00		0	\$0
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0
Total			168	\$22,948,271.21	100%	0	\$0.00		0	\$0
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0
Total			104	\$15,311,116.76	100%	0	\$0.00		0	\$0
31403RF37		UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0
Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0

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31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0
Total		89	\$16,713,513.16	100%	0	\$0.00		0	\$0
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,029,761.77	100%	0	\$0.00		0	\$0
31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,874,184.51	100%	0	\$0.00		0	\$0
31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,140,058.14	100%	0	\$0.00		0	\$0
31403RF94	Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,549,214.00	100%	0	\$0.00		0	\$0
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,866,906.79	100%	0	\$0.00		0	\$0
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,342,161.58	100%	0	\$0.00		0	\$0
31403RFT0	Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,265,692.26	100%	0	\$0.00		0	\$0
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,469,818.86	100%	0	\$0.00		0	\$0
31403RFY9	Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,831,401.25	100%	0	\$0.00		0	\$0
31403RFZ6	UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,499,889.14	100%	0	\$0.00		0	\$0
31403RGA0	Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,840,168.64	100%	0	\$0.00		0	\$0
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0

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Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0
31403RGC6	UNION PLANTERS BANK NA		10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0
31403RGD4	Unavailable		43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0
31403RN38	CITIMORTGAGE, INC.		10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,044,605.46	100%	0	\$0.00		0	\$0
31403RN46	CITIMORTGAGE, INC.		12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0
31403RN53	CITIMORTGAGE, INC.		12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0
31403RN79	CITIMORTGAGE, INC.		50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0
31403RN87	CITIMORTGAGE, INC.		567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0
31403RN95	CITIMORTGAGE, INC.		205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0
31403RPA0	CITIMORTGAGE, INC.		385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0
31403RPB8	CITIMORTGAGE, INC.		103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0
31403RPC6	CITIMORTGAGE, INC.		394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0
	Unavailable		223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0

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31403RPD4	CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0
Total		195	\$25,579,822.27	100%	0	\$0.00		0	\$0
31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0
Total		74	\$14,640,069.56	100%	0	\$0.00		0	\$0
31403RPF9	CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0
Total		35	\$6,912,552.50	100%	0	\$0.00		0	\$0
31403RPG7	CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0
Total		336	\$73,556,381.88	100%	0	\$0.00		0	\$0
31403RPJ1	CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0
Total		36	\$6,701,255.28	100%	0	\$0.00		0	\$0
31403RPK8	CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0
Total		6	\$395,984.76	100%	0	\$0.00		0	\$0
31403RPX0	CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0
31403RQ50	CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0
31403RQ68	CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0
Total		582	\$132,357,366.38	100%	0	\$0.00		0	\$0
31403RQC5	CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0
Total		521	\$120,671,556.09	100%	0	\$0.00		0	\$0
31403RQH4	CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0

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31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,198,915.78	100%	0	\$0.00		0	\$0
31403RS66		CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0
Total			5	\$605,065.00	100%	0	\$0.00		0	\$0
31403RS74		CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,246,102.73	100%	0	\$0.00		0	\$0
31403RS82		CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,337,960.68	100%	0	\$0.00		0	\$0
31403RS90		CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0
Total			9	\$856,580.73	100%	0	\$0.00		0	\$0
31403RT24		CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0
Total			165	\$31,140,668.51	100%	0	\$0.00		0	\$0
31403RT32		CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0
Total			48	\$8,517,292.51	100%	0	\$0.00		0	\$0
31403RT40		CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0
Total			99	\$13,372,795.99	100%	0	\$0.00		0	\$0
31403RT57		CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0
Total			41	\$7,453,107.41	100%	0	\$0.00		0	\$0
31403RT65		CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0
Total			45	\$7,228,002.50	100%	0	\$0.00		0	\$0
31403RT73		CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0
31403RT81		CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0

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31403RTA6	CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0
Total		8	\$908,426.98	100%	0	\$0.00		0	\$0
31403RTB4	CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0
Total		9	\$759,374.80	100%	0	\$0.00		0	\$0
31403RTD0	CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0
Total		30	\$4,767,173.65	100%	0	\$0.00		0	\$0
31403RTE8	CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0
Total		75	\$11,483,226.35	100%	0	\$0.00		0	\$0
31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0
Total		137	\$29,235,028.75	100%	0	\$0.00		0	\$0
31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0
Total		144	\$27,955,657.84	100%	0	\$0.00		0	\$0
31403RTM0	CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0
Total		66	\$12,712,359.81	100%	0	\$0.00		0	\$0
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0
Total		31	\$3,510,754.28	100%	0	\$0.00		0	\$0
31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0
Total		104	\$22,626,459.43	100%	0	\$0.00		0	\$0
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0
Total		124	\$28,169,364.85	100%	0	\$0.00		0	\$0
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0

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31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0
Total		18	\$2,549,837.74	100%	0	\$0.00		0	\$0
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$592,247.26	100%	0	\$0.00		0	\$0
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0
Total		22	\$3,500,304.07	100%	0	\$0.00		0	\$0
31403RY85	Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,200.00	100%	0	\$0.00		0	\$0
31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$482,223.94	100%	0	\$0.00		0	\$0
31403RZB7	Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,392,020.62	100%	0	\$0.00		0	\$0
31403S4H6	THE BRANCH BANKING AND TRUST	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		29	\$1,757,351.14	100%	0	\$0.00		0	\$0
31403S4J2	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0
Total		45	\$7,172,131.47	100%	0	\$0.00		0	\$0
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0
Total		53	\$3,303,345.79	100%	0	\$0.00		0	\$0
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0
Total		77	\$12,133,828.83	100%	0	\$0.00		0	\$0
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,270,268.74	100%	0	\$0.00		0	\$0
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0

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31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0
Total		816	\$52,834,614.41	100%	0	\$0.00		0	\$0
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0
Total		592	\$101,746,776.11	100%	0	\$0.00		0	\$0
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0

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31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00
Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00
Total		524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0
Total			98	\$22,134,251.29	100%	0	\$0.00		0	\$0
31403SEQ5		BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0
Total			173	\$39,843,726.47	100%	0	\$0.00		0	\$0
31403SER3		BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0
Total			62	\$14,302,439.93	100%	0	\$0.00		0	\$0
31403SES1		BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0
Total			48	\$8,381,520.56	100%	0	\$0.00		0	\$0
31403SEU6		BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,725,864.14	100%	0	\$0.00		0	\$0
31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0
Total			121	\$29,263,531.87	100%	0	\$0.00		0	\$0
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0
Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0
31403SG34		BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,980,031.33	100%	0	\$0.00		0	\$0
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0
31403SG59		BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0
31403SG75		BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0
31403SG83		BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0
Total			9	\$2,092,185.05	100%	0	\$0.00		0	\$0

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31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0
31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,467,579.71	100%	0	\$0.00		0	\$0
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0
31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0
31403SXT8		Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,507,445.21	100%	0	\$0.00		0	\$0
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0
31403SY75			78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0
Total			129	\$7,831,803.35	100%	0	\$0.00		0
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0
Total			46	\$4,525,967.26	100%	0	\$0.00		0
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0
Total			57	\$5,681,999.10	100%	0	\$0.00		0
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0
Total			55	\$7,214,861.67	100%	0	\$0.00		0
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0
Total			86	\$11,176,304.74	100%	0	\$0.00		0
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0
Total			56	\$12,516,747.45	100%	0	\$0.00		0
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0
Total			121	\$26,410,402.34	100%	0	\$0.00		0
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0
Total			28	\$2,558,336.55	100%	0	\$0.00		0

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31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0
Total		229	\$41,283,765.14	100%	0	\$0.00		0	\$0
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,537,303.43	100%	0	\$0.00		0	\$0
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0
Total		54	\$3,059,578.52	100%	0	\$0.00		0	\$0
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0
Total		47	\$4,628,111.86	100%	0	\$0.00		0	\$0
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,831.52	100%	0	\$0.00		0	\$0
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,999,430.27	100%	0	\$0.00		0	\$0
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,886,163.28	100%	0	\$0.00		0	\$0
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,164.36	100%	0	\$0.00		0	\$0
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,513,908.55	100%	0	\$0.00		0	\$0
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0

Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0
31403TM35		SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0
31403TMY7		SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0
Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0
31403TMZ4		SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0
Total			50	\$8,018,002.75	100%	0	\$0.00		0	\$0
31403TRH9		HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0
Total			76	\$7,553,458.50	100%	0	\$0.00		0	\$0
31403TRJ5		HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0
Total			184	\$34,449,448.70	100%	0	\$0.00		0	\$0
31403TRK2		HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0
Total			133	\$25,314,295.52	100%	0	\$0.00		0	\$0
31403TRN6		HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0
Total			33	\$5,171,661.78	100%	0	\$0.00		0	\$0
31403TRP1		HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0

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31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,975,172.44	100%	0	\$0.00		0	\$0
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0

31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,435,276.56	100%	0	\$0.00		0	\$0
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,289,916.30	100%	0	\$0.00		0	\$0
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,076,844.29	100%	0	\$0.00		0	\$0
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,773,628.92	100%	0	\$0.00		0	\$0
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,290,548.29	100%	0	\$0.00		0	\$0
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0
Total		46	\$10,008,463.48	100%	0	\$0.00		0	\$0
31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0
Total		9	\$882,106.19	100%	0	\$0.00		0	\$0
31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0
Total		27	\$1,819,695.97	100%	0	\$0.00		0	\$0

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31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,493,645.34	100%	0	\$0.00		0	\$0
31403V2L2	COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0
Total		29	\$1,746,454.74	100%	0	\$0.00		0	\$0
31403V2M0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0
Total		18	\$2,072,242.13	100%	0	\$0.00		0	\$0
31403V2N8	COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0
Total		5	\$1,021,887.82	100%	0	\$0.00		0	\$0
31403V2T5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0
Total		74	\$11,225,376.62	100%	0	\$0.00		0	\$0
31403V2U2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0
Total		223	\$31,288,778.21	100%	0	\$0.00		0	\$0
31403V2V0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0
Total		68	\$8,334,548.94	100%	0	\$0.00		0	\$0
31403V2W8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0

Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0
Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0
31403V2Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0

31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0
Total		45	\$10,341,882.63	100%	0	\$0.00		0	\$0
31403V3H0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0
Total		169	\$30,000,218.50	100%	0	\$0.00		0	\$0
31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0
Total		131	\$30,003,911.75	100%	0	\$0.00		0	\$0
31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0
Total		142	\$30,003,682.66	100%	0	\$0.00		0	\$0
31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0
Total		112	\$22,992,322.15	100%	0	\$0.00		0	\$0
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0
Total		349	\$69,635,232.98	100%	0	\$0.00		0	\$0
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0
Total		284	\$53,015,145.79	100%	0	\$0.00		0	\$0
31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0
Total		31	\$5,629,477.79	100%	0	\$0.00		0	\$0
31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0
Total		38	\$5,244,089.69	100%	0	\$0.00		0	\$0

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31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0
Total		23	\$2,436,564.43	100%	0	\$0.00		0	\$0
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0
Total		77	\$4,713,903.93	100%	0	\$0.00		0	\$0
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0
Total		200	\$13,711,827.87	100%	0	\$0.00		0	\$0
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0
Total		197	\$12,282,167.72	100%	0	\$0.00		0	\$0
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0
Total		124	\$12,346,431.73	100%	0	\$0.00		0	\$0
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0
Total		77	\$10,035,521.84	100%	0	\$0.00		0	\$0
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,141,100.60	100%	0	\$0.00		0	\$0
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0
Total		23	\$4,647,834.60	100%	0	\$0.00		0	\$0
31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0
Total		55	\$12,334,693.40	100%	0	\$0.00		0	\$0
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0

Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0
31403V4R7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0

31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,102,806.33	100%	0	\$0.00		0	\$0
31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0
31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0
Total		116	\$25,001,985.26	100%	0	\$0.00		0	\$0
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0
Total		141	\$25,006,309.27	100%	0	\$0.00		0	\$0
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0
Total		110	\$20,003,066.51	100%	0	\$0.00		0	\$0
31403V5F2	COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0
Total		5	\$751,276.44	100%	0	\$0.00		0	\$0
31403V5J4	COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,352,530.93	100%	0	\$0.00		0	\$0

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31403V5N5	COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0
Total		21	\$2,440,215.00	100%	0	\$0.00		0	\$0
31403V5P0	COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0
Total		16	\$1,790,071.89	100%	0	\$0.00		0	\$0
31403V5T2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0
Total		238	\$23,075,622.21	100%	0	\$0.00		0	\$0
31403V5W5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0
Total		49	\$2,280,081.73	100%	0	\$0.00		0	\$0
31403V6A2	COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0
Total		146	\$28,714,545.56	100%	0	\$0.00		0	\$0
31403V6B0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0
Total		258	\$55,529,061.75	100%	0	\$0.00		0	\$0
31403V6C8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0
Total		288	\$60,317,728.73	100%	0	\$0.00		0	\$0
31403V6D6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0
Total		74	\$9,039,484.10	100%	0	\$0.00		0	\$0
31403V6E4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0
Total		90	\$8,667,320.35	100%	0	\$0.00		0	\$0
31403V6F1	COUNTRYWIDE HOME	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0
Total			5	\$396,465.45	100%	0	\$0.00		0
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0
Total			6	\$455,837.57	100%	0	\$0.00		0
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0
Total			321	\$65,333,355.27	100%	0	\$0.00		0
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0
Total			125	\$25,437,597.28	100%	0	\$0.00		0
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0
Total			252	\$44,652,118.21	100%	0	\$0.00		0
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0
Total			213	\$19,324,556.05	100%	0	\$0.00		0
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0
Total			51	\$10,175,148.84	100%	0	\$0.00		0
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0
Total			72	\$15,498,562.17	100%	0	\$0.00		0
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0
Total			172	\$28,798,587.94	100%	0	\$0.00		0
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0

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		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00
31403V7G8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,851,300.90	100%	0	\$0.00		0	\$0.00
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
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0
Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0
Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0
31403VPB9		Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$849,973.93	100%	0	\$0.00		0	\$0
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0
Total			6	\$471,712.10	100%	0	\$0.00		0	\$0
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0
31403VQL6			69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0
Total			175	\$30,003,875.11	100%	0	\$0.00		0
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0
Total			214	\$35,001,983.46	100%	0	\$0.00		0
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0
Total			236	\$40,004,343.91	100%	0	\$0.00		0
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0
Total			474	\$45,002,469.29	100%	0	\$0.00		0
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0
Total			76	\$10,008,159.35	100%	0	\$0.00		0
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0
Total			112	\$25,002,815.89	100%	0	\$0.00		0
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0
Total			237	\$30,000,476.17	100%	0	\$0.00		0
31403VQT9		COUNTRYWIDE HOME 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	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0

		LOANS, INC.							
		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 HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0
Total			127	\$30,001,176.62	100%	0	\$0.00		0
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0
Total			118	\$30,002,716.23	100%	0	\$0.00		0
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0
Total			148	\$30,002,604.55	100%	0	\$0.00		0
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0
Total			110	\$20,008,235.36	100%	0	\$0.00		0
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0
Total			207	\$25,003,365.58	100%	0	\$0.00		0
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0
Total			148	\$30,002,257.39	100%	0	\$0.00		0
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0
Total			101	\$20,001,946.29	100%	0	\$0.00		0
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0

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		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00
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
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0

31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0
Total		118	\$6,061,906.88	100%	0	\$0.00		0	\$0
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0
Total		150	\$13,263,940.11	100%	0	\$0.00		0	\$0
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0
Total		87	\$4,159,586.78	100%	0	\$0.00		0	\$0
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0
Total		31	\$1,395,323.61	100%	0	\$0.00		0	\$0
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0
Total		973	\$66,461,306.52	100%	0	\$0.00		0	\$0
31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0
Total		602	\$59,231,379.42	100%	0	\$0.00		0	\$0
31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0
Total		156	\$28,266,273.52	100%	0	\$0.00		0	\$0

31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0
Total		431	\$89,259,303.03	100%	0	\$0.00		0	\$0
31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0
Total		134	\$32,009,494.87	100%	0	\$0.00		0	\$0
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0
Total		1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0
Total		170	\$11,381,117.47	100%	0	\$0.00		0	\$0
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0
Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0
Total		407	\$91,979,107.38	100%	0	\$0.00		0	\$0
31403VT66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0
Total		32	\$7,849,627.20	100%	0	\$0.00		0	\$0
31403VT74	COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0
Total		172	\$10,945,206.18	100%	0	\$0.00		0	\$0
31403VT82	COUNTRYWIDE HOME	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0
Total			103	\$10,231,404.01	100%	0	\$0.00		0
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0
		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

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		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	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%	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
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0

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31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0
Total		435	\$76,564,148.00	100%	0	\$0.00		0	\$0
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0
31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0
Total		202	\$40,003,784.47	100%	0	\$0.00		0	\$0
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0
31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0

31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0
31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0
Total		39	\$7,849,627.35	100%	0	\$0.00		0	\$0
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0
Total		41	\$6,613,600.24	100%	0	\$0.00		0	\$0
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0
Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0
31403VUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0
Total		36	\$5,230,936.52	100%	0	\$0.00		0	\$0
31403VUZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0
31403VV22	COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0
Total		317	\$20,220,587.33	100%	0	\$0.00		0	\$0
31403VV30	COUNTRYWIDE HOME	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$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%	0	\$0.00		0	\$0.00
31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total			455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00

Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0
Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0
31403VWV6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0
31403VVZ9		COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0

31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0
31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0
31403VWD7	COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0
31403VWE5	COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0
31403VWF2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0
31403VWG0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0
31403VWH8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0
31403VWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0
31403VWK1	COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0

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31403VWL9	COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0
Total		216	\$35,002,843.07	100%	0	\$0.00		0	\$0
31403VWM7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0
Total		118	\$20,004,372.26	100%	0	\$0.00		0	\$0
31403VWN5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0
Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0
31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0
31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0
Total		119	\$25,010,012.63	100%	0	\$0.00		0	\$0
31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0
31403VWU9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0
Total		92	\$25,001,199.82	100%	0	\$0.00		0	\$0
31403VWX3	COUNTRYWIDE HOME	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0
Total			91	\$20,001,700.94	100%	0	\$0.00		0
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0
Total			94	\$20,002,016.44	100%	0	\$0.00		0
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0
Total			134	\$25,004,334.11	100%	0	\$0.00		0
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0
Total			124	\$19,510,088.54	100%	0	\$0.00		0
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0
Total			217	\$14,641,153.89	100%	0	\$0.00		0
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0
Total			119	\$18,865,581.63	100%	0	\$0.00		0
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0
Total			254	\$13,009,952.31	100%	0	\$0.00		0
31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0
Total			61	\$7,261,798.28	100%	0	\$0.00		0
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0
Total			108	\$24,255,634.84	100%	0	\$0.00		0
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0

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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

Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0
Total			259	\$35,001,519.11	100%	0	\$0.00		0	\$0
31403VXW4			140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0

		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%	0	\$0.00	NA	0
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0
Total			187	\$25,000,078.17	100%	0	\$0.00		0
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0
Total			135	\$20,004,356.68	100%	0	\$0.00		0
31403VY45		COUNTRYWIDE HOME 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 HOME	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0
31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0
31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0

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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.
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.

31403VZ44	COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0
Total		99	\$17,654,257.64	100%	0	\$0.00		0	\$0
31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0
31403VZJ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	\$0
Total		58	\$15,414,056.93	100%	0	\$0.00		0	\$0
31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0

31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0
Total		22	\$5,457,940.22	100%	0	\$0.00		0	\$0
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0
Total		108	\$20,001,294.72	100%	0	\$0.00		0	\$0
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0
Total		69	\$11,466,835.51	100%	0	\$0.00		0	\$0

31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0
Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0
Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0
31403WAD9		COUNTRYWIDE HOME	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0
Total			24	\$1,566,617.07	100%	0	\$0.00		0
31403WAE7		COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0
		Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0
Total			13	\$1,227,405.61	100%	0	\$0.00		0
31403WAF4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0
Total			12	\$1,601,671.97	100%	0	\$0.00		0
31403WAJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0
Total			43	\$4,362,977.37	100%	0	\$0.00		0
31403WAL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0
		Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0
Total			54	\$9,296,780.03	100%	0	\$0.00		0
31403WAN7		COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0
		Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0
Total			105	\$5,480,412.44	100%	0	\$0.00		0
31403WAP2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0
		Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0
Total			111	\$10,215,980.26	100%	0	\$0.00		0
31403WAQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0
		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0
Total			182	\$18,166,876.38	100%	0	\$0.00		0
31403WAR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0
Total			196	\$25,951,321.68	100%	0	\$0.00		0
31403WAS6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0

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		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
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

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Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0
Total			21	\$1,719,999.15	100%	0	\$0.00		0	\$0
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0

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31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0
31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0

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31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,556,603.93	100%	0	\$0.00		0	\$0
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0

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31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,187,235.67	100%	0	\$0.00		0	\$0
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,463,619.98	100%	0	\$0.00		0	\$0
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,350,853.39	100%	0	\$0.00		0	\$0
31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0
Total		102	\$10,087,197.01	100%	0	\$0.00		0	\$0
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,026,357.83	100%	0	\$0.00		0	\$0
31403WKE6	RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0
Total		85	\$5,321,983.71	100%	0	\$0.00		0	\$0
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,329,668.87	100%	0	\$0.00		0	\$0
31403WKG1	Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,747,167.79	100%	0	\$0.00		0	\$0
31403WKJ5	RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0
Total		39	\$6,427,509.00	100%	0	\$0.00		0	\$0
31403WKK2	RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0
Total		164	\$33,285,364.66	100%	0	\$0.00		0	\$0
31403WKL0	RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0
Total		71	\$13,262,335.99	100%	0	\$0.00		0	\$0

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31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0

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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
		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

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31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0
31403XS22		Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0
Total			318	\$43,582,052.63	100%	0	\$0.00		0	\$0
31403XS30		Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,999,530.69	100%	0	\$0.00		0	\$0
31403XS48		Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,925,746.54	100%	0	\$0.00		0	\$0
31403XS55		Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0
Total			178	\$21,183,911.13	100%	0	\$0.00		0	\$0
31403XS63		Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0
Total			180	\$19,912,175.78	100%	0	\$0.00		0	\$0
31403XS71		Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,253,103.05	100%	0	\$0.00		0	\$0

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31403XSY2		Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,080,363.47	100%	0	\$0.00		0	\$0
31403XSZ9		Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0
Total			209	\$31,234,614.10	100%	0	\$0.00		0	\$0
31403XTN5		WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0
Total			18	\$3,313,893.08	100%	0	\$0.00		0	\$0
31403XTP0		WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0
Total			26	\$4,004,713.03	100%	0	\$0.00		0	\$0
31403XWN1		Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0
Total			94	\$16,746,246.13	100%	0	\$0.00		0	\$0
31403XWP6		Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0
Total			142	\$29,533,387.96	100%	0	\$0.00		0	\$0
31403XWQ4		Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,694,020.07	100%	0	\$0.00		0	\$0
31403XWR2		Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,733,926.65	100%	0	\$0.00		0	\$0
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0
Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0
Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0

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31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0
Total		150	\$26,040,262.17	100%	0	\$0.00		0	\$0
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0
Total		29	\$4,581,499.17	100%	0	\$0.00		0	\$0
31403XZK4	WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0
Total		71	\$4,191,008.07	100%	0	\$0.00		0	\$0
31403XZL2	WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0
Total		31	\$6,958,365.95	100%	0	\$0.00		0	\$0
31403XZM0	WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0
Total		126	\$26,497,699.90	100%	0	\$0.00		0	\$0
31403XZN8	WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0
Total		33	\$3,226,410.78	100%	0	\$0.00		0	\$0
31403XZP3	WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0
Total		84	\$8,166,077.22	100%	0	\$0.00		0	\$0
31403XZQ1	WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0
		8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0
Total			22	\$2,087,438.79	100%	0	\$0.00		0
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0
Total			50	\$9,401,014.88	100%	0	\$0.00		0
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0
Total			122	\$22,324,768.97	100%	0	\$0.00		0
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0
Total			25	\$4,180,209.40	100%	0	\$0.00		0
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0
Total			13	\$2,163,695.22	100%	0	\$0.00		0
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0
Total			33	\$5,939,173.51	100%	0	\$0.00		0
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0
Total			19	\$3,676,439.69	100%	0	\$0.00		0
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0
Total			89	\$17,688,021.39	100%	0	\$0.00		0
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0
Total			93	\$19,491,751.18	100%	0	\$0.00		0

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31403XZZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0
Total		17	\$3,326,547.42	100%	0	\$0.00		0	\$0
31403Y2A0	INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0
Total		177	\$35,005,758.30	100%	0	\$0.00		0	\$0
31403Y2B8	INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0
Total		54	\$12,008,684.68	100%	0	\$0.00		0	\$0
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0
Total		76	\$15,001,581.68	100%	0	\$0.00		0	\$0
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0
Total		25	\$3,394,140.77	100%	0	\$0.00		0	\$0
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0

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31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0
Total		14	\$3,285,555.00	100%	0	\$0.00		0	\$0
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0
Total		20	\$1,593,436.53	100%	0	\$0.00		0	\$0

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31403Y4Q3	Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,133,597.84	100%	0	\$0.00		0	\$0
31403Y4U4	Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,123,051.56	100%	0	\$0.00		0	\$0
31403Y4V2	Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,737,828.61	100%	0	\$0.00		0	\$0
31403YBR3	Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0
Total		3	\$205,316.52	100%	0	\$0.00		0	\$0
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,854,626.77	100%	0	\$0.00		0	\$0
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,722,682.49	100%	0	\$0.00		0	\$0
31403YFY4	GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0
Total		28	\$1,915,517.10	100%	0	\$0.00		0	\$0
31403YG31	GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0
Total		154	\$10,395,841.91	100%	0	\$0.00		0	\$0
31403YG49	GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0
Total		203	\$13,203,003.21	100%	0	\$0.00		0	\$0
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,491,670.45	100%	0	\$0.00		0	\$0
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0
Total		171	\$32,440,664.50	100%	0	\$0.00		0	\$0

31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0

31403YH97	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0
Total		32	\$5,830,778.01	100%	0	\$0.00		0	\$0
31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0
Total		175	\$34,224,081.25	100%	0	\$0.00		0	\$0
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0
Total		126	\$23,777,846.32	100%	0	\$0.00		0	\$0
31403YHC0	GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0
Total		183	\$34,190,403.83	100%	0	\$0.00		0	\$0
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0
Total		193	\$34,585,159.97	100%	0	\$0.00		0	\$0
31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0
Total		184	\$34,601,462.88	100%	0	\$0.00		0	\$0
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0
Total		180	\$32,846,796.33	100%	0	\$0.00		0	\$0
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0
Total		82	\$14,306,428.91	100%	0	\$0.00		0	\$0
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0
Total		375	\$39,662,702.64	100%	0	\$0.00		0	\$0
31403YJA2	FIRST HORIZON HOME	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0
Total			45	\$5,934,413.53	100%	0	\$0.00		0	\$0
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,468.00	100%	0	\$0.00		0	\$0
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0
Total			19	\$2,411,317.77	100%	0	\$0.00		0	\$0
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0
Total			225	\$14,442,580.34	100%	0	\$0.00		0	\$0
31403YNB5		WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0
Total			28	\$6,873,145.43	100%	0	\$0.00		0	\$0
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0
Total			196	\$19,296,085.47	100%	0	\$0.00		0	\$0
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0
Total			30	\$3,885,806.10	100%	0	\$0.00		0	\$0
31403YNE9		WACHOVIA MORTGAGE	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0
Total			261	\$33,790,002.29	100%	0	\$0.00		0
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0
Total			153	\$31,930,909.49	100%	0	\$0.00		0
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0
Total			69	\$15,590,726.35	100%	0	\$0.00		0
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0
Total			419	\$96,061,922.05	100%	0	\$0.00		0
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0
Total			33	\$6,629,011.78	100%	0	\$0.00		0
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0
		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0
Total			16	\$1,131,765.95	100%	0	\$0.00		0
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0
Total			23	\$2,283,841.47	100%	0	\$0.00		0
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0
Total			17	\$3,733,141.17	100%	0	\$0.00		0
31403YNR0			26	\$1,747,345.51	67.61%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0
Total			40	\$2,584,625.51	100%	0	\$0.00		0
31403YNS8		WACHOVIA MORTGAGE CORPORATION	19	\$1,884,582.00	73.52%	0	\$0.00	NA	0
		Unavailable	7	\$678,753.14	26.48%	0	\$0.00	NA	0
Total			26	\$2,563,335.14	100%	0	\$0.00		0
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0
Total			42	\$5,400,404.00	100%	0	\$0.00		0
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0
Total			83	\$19,000,462.54	100%	0	\$0.00		0
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0
Total			53	\$2,967,322.63	100%	0	\$0.00		0
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0
Total			23	\$2,192,103.35	100%	0	\$0.00		0
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0
Total			9	\$1,582,895.71	100%	0	\$0.00		0
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0
Total			42	\$6,671,054.46	100%	0	\$0.00		0

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31403YPP2	WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0
Total		74	\$10,326,565.99	100%	0	\$0.00		0	\$0
31403YPQ0	WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0
Total		70	\$10,708,756.53	100%	0	\$0.00		0	\$0
31403YPR8	WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0
Total		48	\$6,791,652.66	100%	0	\$0.00		0	\$0
31403YQ89	WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0
Total		145	\$25,584,778.61	100%	0	\$0.00		0	\$0
31403YQ97	WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0
Total		177	\$25,858,948.39	100%	0	\$0.00		0	\$0
31403YRA3	WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,431,144.83	100%	0	\$0.00		0	\$0
31403YRB1	WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0
Total		16	\$2,825,503.34	100%	0	\$0.00		0	\$0
31403YRD7	WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,842,000.00	100%	0	\$0.00		0	\$0

31403YRE5	WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,964,514.37	100%	0	\$0.00		0	\$0
31403YRF2	WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0
Total		58	\$8,142,638.92	100%	0	\$0.00		0	\$0
31403YRG0	WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0
Total		13	\$2,007,063.79	100%	0	\$0.00		0	\$0
31403YT29	SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,591,642.89	100%	0	\$0.00		0	\$0
31403YT37	SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0
Total		36	\$3,952,384.89	100%	0	\$0.00		0	\$0
31403YT45	SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,464,748.93	100%	0	\$0.00		0	\$0
31403YT52	SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0	\$0
Total		29	\$6,342,460.59	100%	0	\$0.00		0	\$0
31403YT60	SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0
Total		109	\$7,077,467.09	100%	0	\$0.00		0	\$0
31403YT78	SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0
Total		123	\$13,639,515.27	100%	0	\$0.00		0	\$0

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31403YT86	SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0
Total		45	\$9,719,470.98	100%	0	\$0.00		0	\$0
31403YT94	SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0
Total		75	\$8,720,561.09	100%	0	\$0.00		0	\$0
31403YTJ2	SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,722,859.59	100%	0	\$0.00		0	\$0
31403YTK9	SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,299,080.28	100%	0	\$0.00		0	\$0
31403YTL7	SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,937,542.10	100%	0	\$0.00		0	\$0
31403YTM5	SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,747,590.03	100%	0	\$0.00		0	\$0
31403YTN3	SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0
Total		66	\$7,643,348.12	100%	0	\$0.00		0	\$0
31403YTP8	SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0
Total		48	\$9,236,432.22	100%	0	\$0.00		0	\$0
31403YTQ6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0
Total		61	\$12,164,735.54	100%	0	\$0.00		0	\$0
31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0

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31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0
Total		77	\$16,423,123.27	100%	0	\$0.00		0	\$0
31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0
Total		70	\$15,273,995.46	100%	0	\$0.00		0	\$0
31403YUA9	SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0
Total		93	\$10,992,562.97	100%	0	\$0.00		0	\$0
31403YUB7	SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0

Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0
31403YUC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0
31403YUD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0
31403YUE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0
31403YUF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0
31403YUG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0
31403YUH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0
31403YUL5		SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0

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31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0
31403YUP6		SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0
Total			25	\$5,032,761.26	100%	0	\$0.00		0	\$0
31403YUQ4		SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0
Total			54	\$9,995,088.41	100%	0	\$0.00		0	\$0
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0
31403YZ97		INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0
Total			50	\$10,004,113.82	100%	0	\$0.00		0	\$0
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,158,924.17	100%	0	\$0.00		0	\$0
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0
Total			56	\$10,999,907.61	100%	0	\$0.00		0	\$0
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0
Total			31	\$6,999,417.43	100%	0	\$0.00		0	\$0

31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0
Total		43	\$7,417,171.60	100%	0	\$0.00		0	\$0
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,993.72	100%	0	\$0.00		0	\$0
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0
Total		23	\$3,998,160.00	100%	0	\$0.00		0	\$0
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,906.97	100%	0	\$0.00		0	\$0
31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0
Total		76	\$11,999,830.03	100%	0	\$0.00		0	\$0
31404A5J9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0
Total		25	\$4,502,300.00	100%	0	\$0.00		0	\$0

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31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,391,200.00	100%	0	\$0.00		0	\$0
31404A5M2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0
Total		44	\$9,000,527.58	100%	0	\$0.00		0	\$0
31404A5N0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,457.88	100%	0	\$0.00		0	\$0
31404A5P5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,621,890.38	100%	0	\$0.00		0	\$0
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,500.14	100%	0	\$0.00		0	\$0
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0
Total		19	\$5,001,267.97	100%	0	\$0.00		0	\$0
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0
Total		51	\$10,001,062.31	100%	0	\$0.00		0	\$0
31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0
Total		10	\$2,500,060.97	100%	0	\$0.00		0	\$0
31404AG81	SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0
Total		62	\$6,062,553.12	100%	0	\$0.00		0	\$0
31404AG99	SUNTRUST	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0
Total			107	\$10,502,926.81	100%	0	\$0.00		0
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0
Total			81	\$15,513,681.91	100%	0	\$0.00		0
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0
Total			79	\$10,145,515.08	100%	0	\$0.00		0
31404AHB3		SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0
Total			79	\$10,272,047.98	100%	0	\$0.00		0
31404AHC1		SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0
Total			93	\$12,092,376.23	100%	0	\$0.00		0
31404AHD9		SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0
Total			14	\$2,612,006.33	100%	0	\$0.00		0
31404AHE7		SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0
Total			64	\$14,637,624.72	100%	0	\$0.00		0
31404AHF4		SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0
		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0
Total			41	\$10,166,389.88	100%	0	\$0.00		0
31404AHG2		SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0
Total			29	\$7,189,334.10	100%	0	\$0.00		0
31404AHH0		SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0

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		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 MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00
		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
31404AHT4		SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0	\$0
Total			88	\$24,927,840.16	100%	0	\$0.00		0	\$0
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0
31404AHW7		SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0
31404AHX5		SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0
31404AHY3		SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0
31404AHZ0		SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0

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Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0
Total			20	\$3,091,988.00	100%	0	\$0.00		0	\$0
31404ALK8		UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0
Total			20	\$2,911,014.09	100%	0	\$0.00		0	\$0
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0
Total			29	\$3,303,432.54	100%	0	\$0.00		0	\$0
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0
Total			16	\$2,582,087.83	100%	0	\$0.00		0	\$0
31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,241,323.22	100%	0	\$0.00		0	\$0
31404APC2		RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,401,717.02	100%	0	\$0.00		0	\$0
31404APDO		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,022,083.97	100%	0	\$0.00		0	\$0
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0

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		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
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
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 BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0
31404B2G6		BISHOPS GATE RESIDENTIAL	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			12	\$1,860,156.21	100%	0	\$0.00	0	\$0
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	\$0
Total			69	\$15,906,069.68	100%	0	\$0.00	0	\$0
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	\$0
Total			28	\$6,724,938.85	100%	0	\$0.00	0	\$0
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	\$0
Total			10	\$1,650,863.91	100%	0	\$0.00	0	\$0
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	\$0
Total			26	\$4,997,905.58	100%	0	\$0.00	0	\$0
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	\$0
Total			41	\$6,977,086.96	100%	0	\$0.00	0	\$0
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	\$0
Total			50	\$9,968,524.44	100%	0	\$0.00	0	\$0
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	\$0

Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0
31404B4L3		BISHOPS GATE RESIDENTIAL	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			190	\$29,286,113.72	100%	0	\$0.00	0	\$0
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	\$0
Total			204	\$29,540,026.03	100%	0	\$0.00	0	\$0
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	\$0
Total			58	\$8,965,702.00	100%	0	\$0.00	0	\$0
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	\$0
Total			137	\$18,338,010.65	100%	0	\$0.00	0	\$0
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	\$0
Total			11	\$1,890,840.68	100%	0	\$0.00	0	\$0
31404B4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,928,981.17	100%	0	\$0.00	NA	\$0
Total			18	\$3,928,981.17	100%	0	\$0.00	0	\$0
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	\$0
Total			62	\$10,088,113.96	100%	0	\$0.00	0	\$0
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	\$0
Total			22	\$4,427,216.10	100%	0	\$0.00	0	\$0
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	\$0
Total			12	\$1,872,066.81	100%	0	\$0.00	0	\$0
31404B6P2			45	\$7,860,903.03	79.13%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0
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
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0
Total			7	\$1,025,442.00	100%	0	\$0.00	0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0
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
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0
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
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0
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
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0
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
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0

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Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0
Total			38	\$6,396,614.17	100%	0	\$0.00		0	\$0
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0
Total			41	\$7,546,007.20	100%	0	\$0.00		0	\$0
31404BCP5		RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0
Total			46	\$7,507,300.00	100%	0	\$0.00		0	\$0

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31404BCQ3	RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,847,271.33	100%	0	\$0.00		0	\$0
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0
Total		31	\$5,775,900.00	100%	0	\$0.00		0	\$0
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0
31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0
Total		28	\$5,996,013.08	100%	0	\$0.00		0	\$0
31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0

Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0
Total			26	\$4,790,773.00	100%	0	\$0.00		0	\$0
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0
31404BJM5		WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,937,652.06	100%	0	\$0.00		0	\$0
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0

Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0
Total			148	\$27,347,569.62	100%	0	\$0.00		0	\$0
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,514,906.00	100%	0	\$0.00		0	\$0
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,280,913.59	100%	0	\$0.00		0	\$0
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0
Total			29	\$3,449,272.06	100%	0	\$0.00		0	\$0
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0

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31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0
Total			20	\$4,417,551.14	100%	0	\$0.00		0	\$0
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0

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31404BLT7	WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0
Total		31	\$6,496,365.49	100%	0	\$0.00		0	\$0
31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,931,451.84	100%	0	\$0.00		0	\$0
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0
Total		50	\$7,925,797.39	100%	0	\$0.00		0	\$0
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0
Total		14	\$2,421,105.79	100%	0	\$0.00		0	\$0
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0

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Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0
31404BM41		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,362,003.37	100%	0	\$0.00		0	\$0
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0
31404BMG4		WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,864,524.24	100%	0	\$0.00		0	\$0
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0

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31404BMM1	WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0
Total		209	\$13,954,744.92	100%	0	\$0.00		0	\$0
31404BMN9	WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0
Total		28	\$2,103,022.71	100%	0	\$0.00		0	\$0
31404BMP4	WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0
Total		49	\$4,813,007.69	100%	0	\$0.00		0	\$0
31404BMQ2	WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0
Total		125	\$12,322,687.30	100%	0	\$0.00		0	\$0
31404BMR0	WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0
Total		31	\$2,996,631.47	100%	0	\$0.00		0	\$0
31404BMS8	WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0
Total		33	\$3,192,894.65	100%	0	\$0.00		0	\$0
31404BMT6	WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0
Total		210	\$20,793,412.00	100%	0	\$0.00		0	\$0
31404BMU3		13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0
Total			54	\$5,343,862.71	100%	0	\$0.00		0
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0
Total			15	\$971,574.03	100%	0	\$0.00		0
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0
Total			203	\$13,539,970.45	100%	0	\$0.00		0
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0
Total			84	\$4,966,031.40	100%	0	\$0.00		0
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0
Total			34	\$6,942,309.13	100%	0	\$0.00		0
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0
Total			186	\$37,133,970.03	100%	0	\$0.00		0
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0
Total			23	\$2,713,067.45	100%	0	\$0.00		0
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0
Total			110	\$12,972,683.06	100%	0	\$0.00		0
31404BN40			1	\$125,000.00	4.65%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0
Total			23	\$2,689,501.08	100%	0	\$0.00		0
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0
Total			30	\$6,146,411.31	100%	0	\$0.00		0
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0
Total			16	\$4,060,711.43	100%	0	\$0.00		0
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0
Total			22	\$4,366,364.90	100%	0	\$0.00		0
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0
Total			164	\$33,932,587.64	100%	0	\$0.00		0
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0
Total			31	\$6,576,840.50	100%	0	\$0.00		0
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0
Total			396	\$39,047,847.73	100%	0	\$0.00		0
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0
Total			79	\$7,943,950.02	100%	0	\$0.00		0

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31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0
Total		35	\$8,535,004.56	100%	0	\$0.00		0	\$0
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0
Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0
Total		231	\$27,262,854.29	100%	0	\$0.00		0	\$0
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0
Total		89	\$18,110,520.70	100%	0	\$0.00		0	\$0
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0
Total		15	\$4,012,022.69	100%	0	\$0.00		0	\$0
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0
Total		60	\$14,101,140.31	100%	0	\$0.00		0	\$0

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31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0
Total			15	\$3,852,403.84	100%	0	\$0.00		0	\$0
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0
			3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0

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		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
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

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31404BQE5	WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0
Total		84	\$11,332,394.85	100%	0	\$0.00		0	\$0
31404BQJ4	WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0
Total		25	\$4,884,253.44	100%	0	\$0.00		0	\$0
31404BQL9	WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0
Total		100	\$19,938,816.57	100%	0	\$0.00		0	\$0
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0
Total		424	\$86,331,255.97	100%	0	\$0.00		0	\$0
31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0
Total		89	\$18,357,900.25	100%	0	\$0.00		0	\$0
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0
Total		135	\$25,004,464.87	100%	0	\$0.00		0	\$0
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0
Total		34	\$6,720,574.35	100%	0	\$0.00		0	\$0
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,141,604.18	100%	0	\$0.00		0	\$0
31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0
Total		61	\$11,744,468.08	100%	0	\$0.00		0	\$0

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31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0

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Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0
Total			22	\$2,445,058.13	100%	0	\$0.00		0	\$0
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,280.62	100%	0	\$0.00		0	\$0
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0

31404BU83	GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0
Total		190	\$29,208,110.41	100%	0	\$0.00		0	\$0
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0
Total		26	\$4,092,398.61	100%	0	\$0.00		0	\$0
31404BUH3	WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0
Total		79	\$15,110,601.06	100%	0	\$0.00		0	\$0
31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0
Total		38	\$6,142,415.00	100%	0	\$0.00		0	\$0
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,949,136.06	100%	0	\$0.00		0	\$0
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0
Total		6	\$975,568.80	100%	0	\$0.00		0	\$0
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0
Total		192	\$34,561,460.07	100%	0	\$0.00		0	\$0
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0

Total			45	\$4,467,680.34	100%	0	\$0.00		0	\$0
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0

31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0
31404BVR0		GMAC MORTGAGE	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0
Total			8	\$1,290,194.87	100%	0	\$0.00		0
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0
Total			36	\$6,605,203.91	100%	0	\$0.00		0
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0
Total			75	\$11,984,880.84	100%	0	\$0.00		0
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0
Total			54	\$6,221,511.46	100%	0	\$0.00		0
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0
Total			145	\$23,979,983.91	100%	0	\$0.00		0
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0
Total			17	\$2,946,103.13	100%	0	\$0.00		0
31404BVY5		GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0
Total			11	\$1,937,057.66	100%	0	\$0.00		0
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0
Total			55	\$3,665,764.72	100%	0	\$0.00		0
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0
		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

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		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00
31404BWC2		GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00
31404BWE8		GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00
31404BWG3		AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00
31404BWH1		AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00
31404BWJ7		AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00
31404BWK4		AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00
		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

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31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0
Total		15	\$1,899,572.00	100%	0	\$0.00		0	\$0
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0
Total		28	\$2,769,708.08	100%	0	\$0.00		0	\$0
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0

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31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0
Total		52	\$6,700,197.78	100%	0	\$0.00		0	\$0
31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0
Total		33	\$3,275,065.76	100%	0	\$0.00		0	\$0
31404BZC9	THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0
Total		64	\$13,562,277.25	100%	0	\$0.00		0	\$0
31404BZD7	THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0
Total		54	\$3,226,680.72	100%	0	\$0.00		0	\$0
31404BZE5	THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0
Total		49	\$8,618,310.90	100%	0	\$0.00		0	\$0
31404BZF2	THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0
Total		20	\$1,971,433.46	100%	0	\$0.00		0	\$0
31404BZG0	THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0
Total		26	\$4,161,630.66	100%	0	\$0.00		0	\$0
31404BZH8	THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,985.30	100%	0	\$0.00		0	\$0
31404BZJ4	THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0
Total		24	\$1,372,360.77	100%	0	\$0.00		0	\$0
31404BZK1	THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0

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Total			6	\$960,787.04	100%	0	\$0.00		0	\$0
31404C4L1	OHIO SAVINGS BANK		8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0
31404C4M9	OHIO SAVINGS BANK		1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0
31404C4W7	OHIO SAVINGS BANK		4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0
31404C4X5	OHIO SAVINGS BANK		30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0
31404C4Y3	OHIO SAVINGS BANK		3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0
31404C4Z0	Unavailable		37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0
31404C5T3	OHIO SAVINGS BANK		3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0
31404C5U0	OHIO SAVINGS BANK		10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0
	Unavailable		222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0
31404C5V8	OHIO SAVINGS BANK		2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0
31404C5W6	Unavailable		17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0
31404C6Q8	OHIO SAVINGS BANK		1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0
31404C6R6	OHIO SAVINGS BANK		13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0

		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0
31404CAZ3			33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0

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Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0

31404CD98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0
Total		28	\$4,983,299.88	100%	0	\$0.00		0	\$0
31404CEA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0
Total		51	\$10,007,272.97	100%	0	\$0.00		0	\$0
31404CEB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0
Total		52	\$9,937,884.15	100%	0	\$0.00		0	\$0
31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,608.50	100%	0	\$0.00		0	\$0
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0
Total		56	\$10,003,135.64	100%	0	\$0.00		0	\$0
31404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0
Total		58	\$10,006,354.06	100%	0	\$0.00		0	\$0

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31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0
Total		56	\$7,592,826.52	100%	0	\$0.00		0	\$0
31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0
Total		36	\$4,540,002.11	100%	0	\$0.00		0	\$0
31404CFQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,601,260.61	100%	0	\$0.00		0	\$0
31404CFR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,876.32	100%	0	\$0.00		0	\$0
31404CFS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0
Total		23	\$1,326,472.27	100%	0	\$0.00		0	\$0
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0
Total		46	\$2,759,643.60	100%	0	\$0.00		0	\$0

31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0
Total		63	\$6,590,665.75	100%	0	\$0.00		0	\$0
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,309,733.59	100%	0	\$0.00		0	\$0
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0
Total		28	\$1,656,832.17	100%	0	\$0.00		0	\$0
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0
Total		18	\$1,053,873.48	100%	0	\$0.00		0	\$0
31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0
Total		20	\$2,182,547.23	100%	0	\$0.00		0	\$0
31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0
Total		41	\$4,134,507.90	100%	0	\$0.00		0	\$0

31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,111,222.39	100%	0	\$0.00		0	\$0
31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0
Total		56	\$10,018,982.35	100%	0	\$0.00		0	\$0
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0
Total		51	\$10,060,001.09	100%	0	\$0.00		0	\$0
31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0
Total		60	\$9,997,675.18	100%	0	\$0.00		0	\$0
31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0
Total		27	\$5,018,776.70	100%	0	\$0.00		0	\$0
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0
Total		54	\$10,039,220.69	100%	0	\$0.00		0	\$0

31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0
Total		28	\$5,011,344.62	100%	0	\$0.00		0	\$0
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0
Total		51	\$9,935,396.63	100%	0	\$0.00		0	\$0
31404CJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$567,368.00	100%	0	\$0.00		0	\$0
31404CJZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0
Total		60	\$10,005,631.13	100%	0	\$0.00		0	\$0
31404CLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,377,379.00	100%	0	\$0.00		0	\$0
31404CLH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,854,417.10	100%	0	\$0.00		0	\$0
31404CLK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,807,762.00	100%	0	\$0.00		0	\$0
31404CLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0

Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,811,602.00	100%	0	\$0.00		0	\$0
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0
31404CPD6			8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			8	\$1,601,164.01	100%	0	\$0.00	0	\$0
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	\$0
Total			84	\$13,932,708.85	100%	0	\$0.00	0	\$0
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	\$0
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	\$0
Total			91	\$16,295,148.93	100%	0	\$0.00	0	\$0
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	\$0
Total			24	\$3,887,068.61	100%	0	\$0.00	0	\$0
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	\$0
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	\$0
Total			26	\$1,524,107.14	100%	0	\$0.00	0	\$0
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	\$0
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	\$0
Total			111	\$7,164,907.83	100%	0	\$0.00	0	\$0
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	\$0
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	\$0
Total			66	\$6,475,096.37	100%	0	\$0.00	0	\$0
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	\$0
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	\$0
Total			96	\$6,211,001.93	100%	0	\$0.00	0	\$0
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	\$0
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	\$0

Total			133	\$13,140,453.49	100%	0	\$0.00		0	\$0
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,089,176.43	100%	0	\$0.00		0	\$0
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,493,162.44	100%	0	\$0.00		0	\$0
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,988,414.61	100%	0	\$0.00		0	\$0
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,229,280.28	100%	0	\$0.00		0	\$0
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0

31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0
Total		105	\$17,870,417.29	100%	0	\$0.00		0	\$0
31404CSZ4	IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0
Total		32	\$6,080,134.93	100%	0	\$0.00		0	\$0
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0
31404CU73	IRWIN MORTGAGE	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0
Total			55	\$7,028,076.02	100%	0	\$0.00		0
31404CU81		IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0
Total			33	\$4,968,060.57	100%	0	\$0.00		0
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0
Total			24	\$2,525,745.66	100%	0	\$0.00		0
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0
Total			45	\$3,993,071.00	100%	0	\$0.00		0
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0
Total			9	\$1,169,550.52	100%	0	\$0.00		0
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0
Total			15	\$1,234,050.00	100%	0	\$0.00		0
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0
Total			13	\$1,974,251.49	100%	0	\$0.00		0
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0
Total			30	\$3,522,309.00	100%	0	\$0.00		0
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0
Total			16	\$1,532,558.90	100%	0	\$0.00		0
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0

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		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 CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0
31404CXC9		OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0
31404CXD7		OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0
31404CXZ8		OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0
31404CYP9		OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0
31404CYQ7		Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0
31404CYR5		Unavailable	15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,424,127.03	100%	0	\$0.00		0	\$0
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0
31404CZZ6		OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,516,475.09	100%	0	\$0.00		0	\$0
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0

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31404D2E7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0
31404D2F4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0
31404D2G2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0
Total		108	\$13,962,725.29	100%	0	\$0.00		0	\$0
31404D2H0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0
Total		142	\$30,659,684.97	100%	0	\$0.00		0	\$0
31404D2J6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0
31404D2K3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0
Total		108	\$10,571,680.62	100%	0	\$0.00		0	\$0
31404D2L1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0
31404D2M9	COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0
31404D2N7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0
Total		57	\$13,656,033.04	100%	0	\$0.00		0	\$0
31404D2P2	COUNTRYWIDE HOME	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0

		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%	0	\$0.00	NA	0
Total			146	\$25,000,463.85	100%	0	\$0.00		0
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0
Total			18	\$1,269,459.41	100%	0	\$0.00		0
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0
Total			17	\$1,320,340.84	100%	0	\$0.00		0
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0

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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
31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00
31404D3T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00

Total			178	\$34,177,385.63	100%	0	\$0.00		0	\$0
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0
Total			83	\$4,464,272.64	100%	0	\$0.00		0	\$0
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0
Total			62	\$9,887,454.63	100%	0	\$0.00		0	\$0
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0
Total			67	\$6,139,206.60	100%	0	\$0.00		0	\$0
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0
Total			311	\$21,154,171.58	100%	0	\$0.00		0	\$0
31404D5C8		COUNTRYWIDE HOME	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0
Total			46	\$11,392,827.22	100%	0	\$0.00		0	\$0
31404D5D6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0
Total			112	\$16,258,938.82	100%	0	\$0.00		0	\$0
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0
Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0
Total			235	\$31,062,310.17	100%	0	\$0.00		0	\$0
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0
Total			62	\$14,649,796.18	100%	0	\$0.00		0	\$0
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0
Total			84	\$12,850,170.59	100%	0	\$0.00		0	\$0
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0
Total			321	\$60,654,276.12	100%	0	\$0.00		0	\$0
31404D6C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0
Total			6	\$264,705.74	100%	0	\$0.00		0	\$0
31404D6E3		Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,533,325.72	100%	0	\$0.00		0	\$0
31404D6F0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0
Total			47	\$5,414,752.30	100%	0	\$0.00		0	\$0
31404D6G8		COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,169,035.98	100%	0	\$0.00		0	\$0

31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0
Total		119	\$15,442,392.92	100%	0	\$0.00		0	\$0
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0
Total		54	\$10,964,561.87	100%	0	\$0.00		0	\$0
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0
Total		39	\$10,071,654.74	100%	0	\$0.00		0	\$0
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0
Total		211	\$12,805,216.56	100%	0	\$0.00		0	\$0
31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0
Total		121	\$18,509,571.62	100%	0	\$0.00		0	\$0
31404D6R4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0
Total		120	\$20,979,982.32	100%	0	\$0.00		0	\$0
31404D6S2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0
Total		131	\$12,811,248.97	100%	0	\$0.00		0	\$0
31404D6T0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0
Total		214	\$13,785,855.95	100%	0	\$0.00		0	\$0
31404D6U7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0
Total		190	\$18,749,213.67	100%	0	\$0.00		0	\$0
31404D6V5	COUNTRYWIDE HOME	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0
Total			239	\$31,103,770.57	100%	0	\$0.00		0
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0
Total			174	\$37,981,684.87	100%	0	\$0.00		0
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0
Total			263	\$62,278,779.32	100%	0	\$0.00		0
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0
Total			95	\$20,878,661.37	100%	0	\$0.00		0
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0
Total			94	\$12,104,724.93	100%	0	\$0.00		0
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0
Total			113	\$25,127,792.22	100%	0	\$0.00		0
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0
Total			101	\$17,448,560.66	100%	0	\$0.00		0
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0
Total			207	\$45,950,721.18	100%	0	\$0.00		0
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0
		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0
Total			39	\$9,660,250.98	100%	0	\$0.00		0
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0

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		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,037,905.83	100%	0	\$0.00		0	\$0
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,553,813.47	100%	0	\$0.00		0	\$0
31404DAK4		Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,390,513.39	100%	0	\$0.00		0	\$0
31404DAL2		Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,084,371.89	100%	0	\$0.00		0	\$0
31404DAW8		OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0
Total			62	\$14,189,361.81	100%	0	\$0.00		0	\$0
31404DAX6		Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0
Total			301	\$59,419,292.25	100%	0	\$0.00		0	\$0
31404DAY4		OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0
Total			244	\$43,399,167.61	100%	0	\$0.00		0	\$0
31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0
31404DB72		EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0
31404DB80		EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0
31404DB98		EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0
31404DCK2		CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0

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31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0
Total		586	\$122,895,970.36	100%	0	\$0.00		0	\$0
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0
Total		65	\$13,488,005.82	100%	0	\$0.00		0	\$0
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0
Total		872	\$44,737,852.25	100%	0	\$0.00		0	\$0
31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0
Total		203	\$33,000,664.70	100%	0	\$0.00		0	\$0
31404DCT3	CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0
Total		487	\$44,388,298.94	100%	0	\$0.00		0	\$0
31404DCU0	CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0
Total		15	\$1,334,540.29	100%	0	\$0.00		0	\$0
31404DM21	GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0
Total		42	\$6,904,836.68	100%	0	\$0.00		0	\$0
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0
Total		205	\$32,002,916.49	100%	0	\$0.00		0	\$0
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0
Total		267	\$33,668,235.98	100%	0	\$0.00		0	\$0
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0
Total		46	\$4,530,178.68	100%	0	\$0.00		0	\$0
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00
31404DM70		GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00

Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0

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31404DNF1	GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0
Total		116	\$14,265,304.19	100%	0	\$0.00		0	\$0
31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0
Total		52	\$9,962,030.38	100%	0	\$0.00		0	\$0
31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0
Total		27	\$4,971,233.31	100%	0	\$0.00		0	\$0
31404DNJ3	GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0
Total		172	\$28,497,203.65	100%	0	\$0.00		0	\$0
31404DNK0	GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0
Total		48	\$6,787,354.24	100%	0	\$0.00		0	\$0
31404DNN4	GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0
Total		28	\$4,515,773.02	100%	0	\$0.00		0	\$0
31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0
Total		28	\$4,013,167.66	100%	0	\$0.00		0	\$0
31404DNR5	GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0
Total		92	\$10,700,635.89	100%	0	\$0.00		0	\$0
31404DNT1	GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,800.00	100%	0	\$0.00		0	\$0

31404DNU8	GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0
Total		141	\$17,404,718.20	100%	0	\$0.00		0	\$0
31404DNU6	GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0
Total		65	\$9,176,045.96	100%	0	\$0.00		0	\$0
31404DNX2	GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0
Total		25	\$3,404,618.13	100%	0	\$0.00		0	\$0
31404DNY0	GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0
Total		71	\$7,423,436.44	100%	0	\$0.00		0	\$0
31404DNZ7	GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0
Total		61	\$5,346,327.11	100%	0	\$0.00		0	\$0
31404DP69	Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,162,754.42	100%	0	\$0.00		0	\$0
31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,781,339.43	100%	0	\$0.00		0	\$0
31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0
Total		110	\$18,075,922.32	100%	0	\$0.00		0	\$0
31404DPB8	GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0
Total		157	\$10,924,121.36	100%	0	\$0.00		0	\$0
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0
Total		146	\$8,979,673.01	100%	0	\$0.00		0	\$0

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31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0
Total		226	\$22,465,407.72	100%	0	\$0.00		0	\$0
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0
Total		55	\$5,363,874.05	100%	0	\$0.00		0	\$0
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0
Total		184	\$32,563,142.68	100%	0	\$0.00		0	\$0
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0
Total		105	\$19,977,706.50	100%	0	\$0.00		0	\$0
31404DQA9	Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$278,408.48	100%	0	\$0.00		0	\$0
31404DQC5	Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,412,429.83	100%	0	\$0.00		0	\$0
31404DQD3	Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,704,028.68	100%	0	\$0.00		0	\$0
31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,218,579.66	100%	0	\$0.00		0	\$0
31404DQF8	Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,244,993.40	100%	0	\$0.00		0	\$0
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,448,328.25	100%	0	\$0.00		0	\$0
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,069,342.49	100%	0	\$0.00		0	\$0
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,178,722.73	100%	0	\$0.00		0	\$0
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0

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Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0
31404DQL5	REGIONS BANK		77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0
31404DQM3	REGIONS BANK		102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0
31404DQN1	REGIONS BANK		5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,430.94	100%	0	\$0.00		0	\$0
31404DQP6	REGIONS BANK		34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0
31404DQQ4	REGIONS BANK		15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$190,240.03	12%	0	\$0.00	NA	0	\$0
Total			17	\$1,585,216.36	100%	0	\$0.00		0	\$0
31404DQR2	REGIONS BANK		12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0
Total			25	\$4,145,000.27	100%	0	\$0.00		0	\$0
31404DS25	GMAC MORTGAGE CORPORATION		118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0

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Total			186	\$33,720,470.05	100%	0	\$0.00		0	\$0
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0
Total			19	\$3,140,610.72	100%	0	\$0.00		0	\$0
31404DS41		GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0
Total			215	\$34,618,226.82	100%	0	\$0.00		0	\$0
31404DS58		GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0
Total			47	\$6,649,012.61	100%	0	\$0.00		0	\$0
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0
Total			60	\$8,693,580.10	100%	0	\$0.00		0	\$0
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0
Total			94	\$19,346,188.31	100%	0	\$0.00		0	\$0
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0
Total			214	\$34,702,665.44	100%	0	\$0.00		0	\$0
31404DS90		GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0
Total			86	\$11,082,616.06	100%	0	\$0.00		0	\$0
31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,403,666.85	100%	0	\$0.00		0	\$0
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0
Total			64	\$12,617,194.70	100%	0	\$0.00		0	\$0
31404DSZ2			147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0
Total			190	\$34,305,668.85	100%	0	\$0.00		0
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0
Total			81	\$15,394,376.66	100%	0	\$0.00		0
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0
Total			172	\$34,557,151.63	100%	0	\$0.00		0
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0
Total			99	\$18,338,386.62	100%	0	\$0.00		0
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0
Total			179	\$33,238,614.51	100%	0	\$0.00		0
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0
Total			51	\$10,551,321.39	100%	0	\$0.00		0
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0
Total			214	\$34,372,034.80	100%	0	\$0.00		0
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0
Total			188	\$32,358,028.18	100%	0	\$0.00		0
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0
Total			179	\$33,044,435.44	100%	0	\$0.00		0
31404DTA6		GMAC MORTGAGE	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0
Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0

Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0

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31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0
Total		11	\$2,020,900.00	100%	0	\$0.00		0	\$0
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0
Total		147	\$31,557,549.98	100%	0	\$0.00		0	\$0
31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0
Total		100	\$16,242,868.94	100%	0	\$0.00		0	\$0
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0
Total		214	\$34,329,862.98	100%	0	\$0.00		0	\$0
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0
Total		201	\$34,221,789.56	100%	0	\$0.00		0	\$0
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0
Total		203	\$33,542,700.97	100%	0	\$0.00		0	\$0
31404DUD8	GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0
Total		47	\$8,645,318.21	100%	0	\$0.00		0	\$0
31404DUE6	GMAC MORTGAGE CORPORATION	6	\$1,169,579.90	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,856,322.60	83.35%	0	\$0.00	NA	0	\$0
Total		38	\$7,025,902.50	100%	0	\$0.00		0	\$0
31404DUF3	GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0
Total		61	\$9,253,750.02	100%	0	\$0.00		0	\$0
31404DUG1	GMAC MORTGAGE	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0
Total		138	\$21,120,100.82	100%	0	\$0.00		0	\$0
31404DUJ5	PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,930.29	100%	0	\$0.00		0	\$0
31404DUK2	Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,314,074.89	100%	0	\$0.00		0	\$0
31404DUL0	Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,932,052.29	100%	0	\$0.00		0	\$0
31404DUM8	Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0
Total		85	\$16,199,750.11	100%	0	\$0.00		0	\$0
31404DUN6	Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0
Total		977	\$188,848,778.63	100%	0	\$0.00		0	\$0
31404DUP1	Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0
Total		665	\$118,033,332.67	100%	0	\$0.00		0	\$0
31404DUQ9	Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0
Total		489	\$84,416,960.34	100%	0	\$0.00		0	\$0
31404DUR7	Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,918,734.23	100%	0	\$0.00		0	\$0
31404DUS5	Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,389,592.53	100%	0	\$0.00		0	\$0
31404DUT3	Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,994,720.30	100%	0	\$0.00		0	\$0
31404DUU0	Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,496,362.88	100%	0	\$0.00		0	\$0
31404DV21	SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,562,325.40	100%	0	\$0.00		0	\$0
31404DV39	SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0
Total		46	\$10,412,218.23	100%	0	\$0.00		0	\$0

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31404DV47	SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0
Total		100	\$4,748,509.20	100%	0	\$0.00		0	\$0
31404DV54	SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0
Total		95	\$5,387,172.55	100%	0	\$0.00		0	\$0
31404DV62	SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0
Total		96	\$6,340,684.85	100%	0	\$0.00		0	\$0
31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0
Total		107	\$7,113,915.11	100%	0	\$0.00		0	\$0
31404DV88	SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0
Total		74	\$4,782,695.55	100%	0	\$0.00		0	\$0
31404DV96	SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0
Total		70	\$4,564,872.08	100%	0	\$0.00		0	\$0
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0
Total		27	\$3,966,032.17	100%	0	\$0.00		0	\$0
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0
Total		18	\$2,049,465.43	100%	0	\$0.00		0	\$0
31404DVL9	WASHTENAW	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,932,939.38	100%	0	\$0.00		0	\$0
31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,368,380.43	100%	0	\$0.00		0	\$0
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0
Total		23	\$3,727,400.27	100%	0	\$0.00		0	\$0
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,111,309.32	100%	0	\$0.00		0	\$0
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0
31404D VW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0
Total		91	\$12,691,373.21	100%	0	\$0.00		0	\$0
31404DVX3	SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0

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		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

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Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00
31404DXL7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00
31404DXM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00
31404DXN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00
31404DXP8		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
31404DXR4			83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0
Total		61	\$12,873,626.93	100%	0	\$0.00		0	\$0
31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0
Total		84	\$19,825,595.38	100%	0	\$0.00		0	\$0
31404DXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0
Total		44	\$9,989,058.00	100%	0	\$0.00		0	\$0
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0
Total		30	\$5,265,482.30	100%	0	\$0.00		0	\$0
31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0
31404DY44	COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0
Total		46	\$6,550,695.23	100%	0	\$0.00		0	\$0
31404DY51	COUNTRYWIDE HOME	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0
Total			50	\$10,267,152.80	100%	0	\$0.00		0	\$0
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0
Total			31	\$4,879,745.00	100%	0	\$0.00		0	\$0
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0
Total			23	\$3,480,852.30	100%	0	\$0.00		0	\$0
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0
Total			147	\$25,002,962.23	100%	0	\$0.00		0	\$0
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0
Total			152	\$35,629,622.44	100%	0	\$0.00		0	\$0
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0
Total			169	\$11,710,097.41	100%	0	\$0.00		0	\$0
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0
Total			105	\$13,583,678.53	100%	0	\$0.00		0	\$0
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0
Total			299	\$68,649,051.56	100%	0	\$0.00		0	\$0
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0
31404DYW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0
Total			57	\$12,677,160.87	100%	0	\$0.00		0	\$0
31404DYX0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0
Total			70	\$15,958,950.51	100%	0	\$0.00		0	\$0

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31404DYY8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0
Total		414	\$66,858,692.60	100%	0	\$0.00		0	\$0
31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0
31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,232,953.86	100%	0	\$0.00		0	\$0
31404DZ68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0
Total		92	\$17,126,115.17	100%	0	\$0.00		0	\$0
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0
31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0
Total			65	\$10,620,116.07	100%	0	\$0.00		0	\$0
31404DZH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0
Total			56	\$12,949,513.95	100%	0	\$0.00		0	\$0
31404DZJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0
Total			58	\$11,128,402.82	100%	0	\$0.00		0	\$0
31404DZK7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0
Total			139	\$12,587,535.31	100%	0	\$0.00		0	\$0
31404DZL5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0
Total			233	\$22,602,961.68	100%	0	\$0.00		0	\$0
31404DZM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0
Total			49	\$9,076,790.65	100%	0	\$0.00		0	\$0
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0
Total			126	\$22,763,598.74	100%	0	\$0.00		0	\$0
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0
Total			147	\$9,617,875.23	100%	0	\$0.00		0	\$0
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0
Total			192	\$25,000,051.49	100%	0	\$0.00		0	\$0
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0

Total			159	\$35,141,052.93	100%	0	\$0.00		0	\$0.
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.
Total			188	\$43,462,339.19	100%	0	\$0.00		0	\$0.
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.
Total			168	\$10,671,010.28	100%	0	\$0.00		0	\$0.
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.
Total			109	\$20,490,350.06	100%	0	\$0.00		0	\$0.
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.
Total			113	\$24,968,182.59	100%	0	\$0.00		0	\$0.
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.
Total			394	\$71,467,997.90	100%	0	\$0.00		0	\$0.
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,819,429.62	100%	0	\$0.00		0	\$0.
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.
Total			10	\$1,464,576.51	100%	0	\$0.00		0	\$0.
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.
Total			72	\$10,272,927.93	100%	0	\$0.00		0	\$0.
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.
Total			133	\$19,739,177.32	100%	0	\$0.00		0	\$0.

31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0
Total		97	\$11,490,294.87	100%	0	\$0.00		0	\$0
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0
Total		95	\$17,227,830.44	100%	0	\$0.00		0	\$0
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0
Total		111	\$19,607,503.34	100%	0	\$0.00		0	\$0
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0
Total		15	\$2,646,011.39	100%	0	\$0.00		0	\$0
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,370,084.71	100%	0	\$0.00		0	\$0
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0
Total		87	\$16,407,781.33	100%	0	\$0.00		0	\$0
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,397.17	100%	0	\$0.00		0	\$0
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,289,791.51	100%	0	\$0.00		0	\$0
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0

Total			28	\$5,761,041.87	100%	0	\$0.00		0	\$0
31404E3R5	CHEVY CHASE BANK FSB		15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,873,088.11	100%	0	\$0.00		0	\$0
31404E3S3	CHEVY CHASE BANK FSB		12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0
Total			18	\$3,214,232.19	100%	0	\$0.00		0	\$0
31404E3T1	CHEVY CHASE BANK FSB		18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0
Total			30	\$4,617,638.58	100%	0	\$0.00		0	\$0
31404E3U8	CHEVY CHASE BANK FSB		3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,156.21	100%	0	\$0.00		0	\$0
31404E3W4	Unavailable		14	\$995,305.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0
31404E3X2	Unavailable		38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0
31404E3Y0	Unavailable		16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0
31404E4A1	HOME STAR MORTGAGE SERVICES, LLC		12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,687,805.97	100%	0	\$0.00		0	\$0
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC		8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,504,495.09	100%	0	\$0.00		0	\$0
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC		40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0

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		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
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
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

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		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0
31404EA22		COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0
31404EA30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0
31404EA48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0
31404EA55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0
Total			54	\$5,334,417.53	100%	0	\$0.00		0	\$0
31404EA63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0
31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0
Total			122	\$28,163,249.75	100%	0	\$0.00		0	\$0

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31404EA97	COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0
Total		162	\$37,360,073.97	100%	0	\$0.00		0	\$0
31404EAA4	COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0
Total		21	\$2,984,774.92	100%	0	\$0.00		0	\$0
31404EAB2	COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0
Total		66	\$6,000,263.29	100%	0	\$0.00		0	\$0
31404EAD8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,080,522.48	100%	0	\$0.00		0	\$0
31404EAE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,575,645.97	100%	0	\$0.00		0	\$0
31404EAF3	COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0
Total		100	\$19,948,416.01	100%	0	\$0.00		0	\$0
31404EAG1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,961,536.41	100%	0	\$0.00		0	\$0
31404EAH9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,080,266.42	100%	0	\$0.00		0	\$0
31404EAK2	COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0
Total		6	\$1,176,012.61	100%	0	\$0.00		0	\$0
31404EAL0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0
Total		176	\$10,556,455.36	100%	0	\$0.00		0	\$0
31404EAN6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,606.72	100%	0	\$0.00		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 HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,331,637.78	100%	0	\$0.00		0	\$0.00
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0
Total			72	\$16,539,164.16	100%	0	\$0.00		0	\$0
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0

31404EBF2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0
Total		271	\$61,780,325.30	100%	0	\$0.00		0	\$0
31404EBG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0
Total		37	\$4,335,465.23	100%	0	\$0.00		0	\$0
31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0
Total		31	\$1,949,537.30	100%	0	\$0.00		0	\$0
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0
Total		55	\$9,564,836.96	100%	0	\$0.00		0	\$0
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0
Total		21	\$5,343,904.84	100%	0	\$0.00		0	\$0
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0
Total		128	\$29,038,976.77	100%	0	\$0.00		0	\$0
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0
Total		110	\$29,822,086.84	100%	0	\$0.00		0	\$0
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0
Total		164	\$39,362,872.63	100%	0	\$0.00		0	\$0
31404ECB0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0
Total		92	\$13,738,957.16	100%	0	\$0.00		0	\$0

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31404ECC8	COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0
Total		223	\$12,135,220.37	100%	0	\$0.00		0	\$0
31404ECD6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0
Total		110	\$18,912,480.62	100%	0	\$0.00		0	\$0
31404ECE4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0
Total		102	\$13,214,691.77	100%	0	\$0.00		0	\$0
31404ECF1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0
Total		112	\$11,105,288.38	100%	0	\$0.00		0	\$0
31404ECG9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0
Total		175	\$22,782,240.30	100%	0	\$0.00		0	\$0
31404ECH7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0
Total		152	\$35,286,615.80	100%	0	\$0.00		0	\$0
31404ECJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0
Total		165	\$39,861,981.44	100%	0	\$0.00		0	\$0
31404ECK0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0
Total		57	\$12,550,434.13	100%	0	\$0.00		0	\$0
31404ECL8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0
Total		78	\$10,147,463.81	100%	0	\$0.00		0	\$0
31404ECM6	COUNTRYWIDE HOME	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0
Total			60	\$12,442,670.37	100%	0	\$0.00		0
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0
Total			84	\$12,044,949.00	100%	0	\$0.00		0
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0
Total			228	\$52,127,012.20	100%	0	\$0.00		0
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0
Total			62	\$6,401,303.04	100%	0	\$0.00		0
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0
Total			15	\$2,206,958.34	100%	0	\$0.00		0
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0
Total			2	\$128,354.49	100%	0	\$0.00		0
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0
Total			19	\$2,377,370.05	100%	0	\$0.00		0
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0
Total			36	\$3,326,092.96	100%	0	\$0.00		0
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0
Total			19	\$1,443,867.75	100%	0	\$0.00		0
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0
Total			14	\$2,236,175.00	100%	0	\$0.00		0
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0
Total			17	\$2,791,222.63	100%	0	\$0.00		0

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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		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00

Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0
31404FA78		WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0
31404FB77		MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0
31404FB85		MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0
31404FB93		M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0
31404FBA0		Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0
31404FBB8		Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0

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31404FBC6		Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0
31404FBD4		WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0
31404FBE2		WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0

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Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,710,679.53	100%	0	\$0.00		0	\$0
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0
31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0
31404FBT9		WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0
Total			98	\$8,761,072.08	100%	0	\$0.00		0	\$0
31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0
Total			47	\$4,403,521.87	100%	0	\$0.00		0	\$0
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0
Total			125	\$12,111,101.15	100%	0	\$0.00		0	\$0
31404FBW2		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0
Total			81	\$8,485,543.75	100%	0	\$0.00		0	\$0
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0

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31404FCA9		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,482,350.00	100%	0	\$0.00		0	\$0
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0
Total			109	\$25,350,870.96	100%	0	\$0.00		0	\$0
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,484,450.00	100%	0	\$0.00		0	\$0
31404FCP6			4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
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	\$0.00
Total			8	\$1,980,441.12	100%	0	\$0.00	0	\$0.00
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			14	\$3,248,201.93	100%	0	\$0.00	0	\$0.00
31404FG98			7	\$1,728,796.71	100%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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
Total		32	\$2,054,481.45	100%	0	\$0.00		0	\$0
31404FKC6	Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,582,014.67	100%	0	\$0.00		0	\$0
31404FKD4	Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,231,427.41	100%	0	\$0.00		0	\$0
31404FKE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0
Total		67	\$4,608,569.58	100%	0	\$0.00		0	\$0
31404FKF9	ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0
Total		278	\$18,738,256.39	100%	0	\$0.00		0	\$0
31404FKG7	ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0
Total		282	\$18,002,878.68	100%	0	\$0.00		0	\$0
31404FKH5	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0
Total		29	\$1,755,722.12	100%	0	\$0.00		0	\$0
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,858,417.83	100%	0	\$0.00		0	\$0

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31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0
Total		61	\$9,506,901.21	100%	0	\$0.00		0	\$0
31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0
31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0
31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0

31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0
Total		746	\$124,878,974.80	100%	0	\$0.00		0	\$0
31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0
Total		318	\$51,737,788.96	100%	0	\$0.00		0	\$0
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0
Total		73	\$12,074,642.82	100%	0	\$0.00		0	\$0
31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0
Total		21	\$3,139,989.77	100%	0	\$0.00		0	\$0
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,578,618.00	100%	0	\$0.00		0	\$0
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0
Total		64	\$12,090,675.67	100%	0	\$0.00		0	\$0
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,499,978.54	100%	0	\$0.00		0	\$0

31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0

31404FR88	WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,811,877.18	100%	0	\$0.00		0	\$0
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0
Total		78	\$13,414,189.00	100%	0	\$0.00		0	\$0
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0
Total		40	\$5,164,368.37	100%	0	\$0.00		0	\$0
31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0
Total		107	\$17,673,342.16	100%	0	\$0.00		0	\$0
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0
Total		137	\$25,315,046.13	100%	0	\$0.00		0	\$0

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31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0
31404FSG9			20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0
Total			25	\$2,970,360.00	100%	0	\$0.00		0
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0
Total			78	\$15,336,084.00	100%	0	\$0.00		0
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0
Total			42	\$7,165,704.60	100%	0	\$0.00		0
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0
Total			40	\$5,332,732.06	100%	0	\$0.00		0
31404FSL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0
Total			11	\$1,309,955.96	100%	0	\$0.00		0
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0
Total			162	\$21,212,540.65	100%	0	\$0.00		0
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0
Total			772	\$142,389,835.41	100%	0	\$0.00		0
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0
Total			436	\$92,589,023.54	100%	0	\$0.00		0
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0
Total			11	\$1,985,014.74	100%	0	\$0.00		0
31404FSR5		WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	0
Total			11	\$1,353,989.60	100%	0	\$0.00		0
31404FSS3		WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0

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Total			21	\$3,024,020.00	100%	0	\$0.00		0	\$0
31404FST1		WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0
Total			144	\$26,508,721.84	100%	0	\$0.00		0	\$0
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0
Total			11	\$2,426,473.08	100%	0	\$0.00		0	\$0
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0
Total			141	\$19,275,669.30	100%	0	\$0.00		0	\$0
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0
Total			240	\$37,517,287.83	100%	0	\$0.00		0	\$0
31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0
Total			53	\$10,958,758.39	100%	0	\$0.00		0	\$0
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0
Total			15	\$2,424,555.32	100%	0	\$0.00		0	\$0
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,795,891.89	100%	0	\$0.00		0	\$0
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0

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31404FT86	Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,036,341.72	100%	0	\$0.00		0	\$0
31404FT94	Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,993,571.08	100%	0	\$0.00		0	\$0
31404FTD5	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0
Total		17	\$1,988,613.71	100%	0	\$0.00		0	\$0
31404FTE3	WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0
Total		99	\$11,786,641.30	100%	0	\$0.00		0	\$0
31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0
Total		39	\$4,604,060.35	100%	0	\$0.00		0	\$0
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0
Total		47	\$8,190,195.25	100%	0	\$0.00		0	\$0
31404FTJ2	WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0
Total		26	\$5,223,504.12	100%	0	\$0.00		0	\$0
31404FTK9	WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0
Total		24	\$4,563,837.35	100%	0	\$0.00		0	\$0
31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0
Total		112	\$15,381,923.58	100%	0	\$0.00		0	\$0
31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0
Total		50	\$6,980,660.48	100%	0	\$0.00		0	\$0

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31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,368,496.56	100%	0	\$0.00		0	\$0
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,256,912.71	100%	0	\$0.00		0	\$0
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,279,415.60	100%	0	\$0.00		0	\$0
31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,265,000.00	100%	0	\$0.00		0	\$0
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0
Total		33	\$5,939,067.44	100%	0	\$0.00		0	\$0
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0
Total		184	\$34,652,154.15	100%	0	\$0.00		0	\$0
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0
Total		49	\$9,065,510.83	100%	0	\$0.00		0	\$0
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0
Total		25	\$4,499,429.35	100%	0	\$0.00		0	\$0
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0

Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0
31404FTZ6		WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0
Total			13	\$3,012,656.83	100%	0	\$0.00		0	\$0
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0
Total			155	\$29,091,756.87	100%	0	\$0.00		0	\$0
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0
Total			41	\$5,643,524.31	100%	0	\$0.00		0	\$0
31404FUE1		WASHINGTON MUTUAL BANK, FA	5	\$1,314,332.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,314,332.66	100%	0	\$0.00		0	\$0
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0
Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0

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31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0
31404FUM3	WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		24	\$2,312,424.92	100%	0	\$0.00		0	\$0
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,489,983.25	100%	0	\$0.00		0	\$0
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0
Total		84	\$10,903,709.16	100%	0	\$0.00		0	\$0
31404FUS0	WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0	\$0
Total		32	\$7,108,641.15	100%	0	\$0.00		0	\$0
31404FUT8	WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,026,463.36	100%	0	\$0.00		0	\$0
31404FUU5	WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0
Total		6	\$1,284,784.96	100%	0	\$0.00		0	\$0

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31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0
Total		90	\$14,942,602.19	100%	0	\$0.00		0	\$0
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0
Total		138	\$25,654,931.07	100%	0	\$0.00		0	\$0
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0
Total		174	\$33,327,347.51	100%	0	\$0.00		0	\$0
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0
Total		34	\$6,101,373.09	100%	0	\$0.00		0	\$0
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0
Total		5	\$1,249,832.22	100%	0	\$0.00		0	\$0
31404FW41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0
Total		13	\$3,169,167.73	100%	0	\$0.00		0	\$0
31404FW58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0
Total		42	\$9,507,702.96	100%	0	\$0.00		0	\$0
31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0
Total		61	\$12,944,429.67	100%	0	\$0.00		0	\$0
31404FW74	Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0

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Total			17	\$3,676,604.89	100%	0	\$0.00		0	\$0
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0
31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0

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31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0
31404FX57		RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0
31404FX65		RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0
31404FX81		RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0
31404FX99		RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0
31404FXK4		AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0
31404FXN8		Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0
31404FXP3		Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0
31404FXQ1		Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$662,559.86	100%	0	\$0.00		0	\$0
31404FXR9		Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,192,802.05	100%	0	\$0.00		0	\$0
31404FXS7		Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$730,613.59	100%	0	\$0.00		0	\$0
31404FXT5		Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,163,671.99	100%	0	\$0.00		0	\$0
31404FXU2		Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0

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
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%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,860,076.17	100%	0	\$0.00		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

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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
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
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

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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
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
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
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

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31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,172,974.52	100%	0	\$0.00		0	\$0
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,111,873.35	100%	0	\$0.00		0	\$0
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,751,011.36	100%	0	\$0.00		0	\$0
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,431,957.08	100%	0	\$0.00		0	\$0
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0
Total		34	\$5,527,044.17	100%	0	\$0.00		0	\$0
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,082,840.10	100%	0	\$0.00		0	\$0
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,173,477.43	100%	0	\$0.00		0	\$0
31404GBV2	NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,150,767.36	100%	0	\$0.00		0	\$0
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,722,165.39	100%	0	\$0.00		0	\$0
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,279,310.88	100%	0	\$0.00		0	\$0
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0

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Total			191	\$11,139,510.12	100%	0	\$0.00		0	\$0
31404GD57		WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0
Total			19	\$1,106,637.64	100%	0	\$0.00		0	\$0
31404GD65		WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0
Total			59	\$5,676,394.78	100%	0	\$0.00		0	\$0
31404GD73		WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0
Total			335	\$32,702,218.70	100%	0	\$0.00		0	\$0
31404GD81		WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0
Total			139	\$13,598,697.16	100%	0	\$0.00		0	\$0
31404GD99		WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,263,797.04	100%	0	\$0.00		0	\$0
31404GDH1		AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,200,075.97	100%	0	\$0.00		0	\$0
31404GDJ7		AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,272,612.83	100%	0	\$0.00		0	\$0
31404GDK4		AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,060,422.88	100%	0	\$0.00		0	\$0
31404GDL2		AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,440,200.00	100%	0	\$0.00		0	\$0
31404GDM0		AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,436,948.81	100%	0	\$0.00		0	\$0
31404GDN8		AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,158,200.00	100%	0	\$0.00		0	\$0
31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0

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

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31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,306,718.50	100%	0	\$0.00		0	\$0
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0
31404GFW6		ABN AMRO MORTGAGE GROUP,	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0

		INC.							
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	\$0.00
Total			20	\$2,909,002.88	100%	0	\$0.00	0	\$0.00
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	\$0.00
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
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	\$0
Total		12	\$1,999,034.83	100%	0	\$0.00		0	\$0
31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,616,115.84	100%	0	\$0.00		0	\$0
31404GGH8	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,307,667.17	100%	0	\$0.00		0	\$0
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0
Total		130	\$18,042,249.69	100%	0	\$0.00		0	\$0
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0
Total		743	\$99,806,062.53	100%	0	\$0.00		0	\$0
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,568,599.41	100%	0	\$0.00		0	\$0
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,256,777.26	100%	0	\$0.00		0	\$0
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,217,032.50	100%	0	\$0.00		0	\$0
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,002,710.80	100%	0	\$0.00		0	\$0

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31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$952,125.84	100%	0	\$0.00		0	\$0
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,921,695.08	100%	0	\$0.00		0	\$0
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,253,866.26	100%	0	\$0.00		0	\$0
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0
Total		37	\$8,155,951.00	100%	0	\$0.00		0	\$0
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0
Total		57	\$9,224,854.74	100%	0	\$0.00		0	\$0
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0
Total		83	\$19,311,650.00	100%	0	\$0.00		0	\$0
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0
Total		12	\$3,020,552.62	100%	0	\$0.00		0	\$0
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,053,111.77	100%	0	\$0.00		0	\$0
31404GJF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	0	\$0
Total		9	\$2,004,352.22	100%	0	\$0.00		0	\$0
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0

Total			22	\$5,058,071.35	100%	0	\$0.00		0	\$0
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,040,265.09	100%	0	\$0.00		0	\$0
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0
Total			20	\$4,016,831.30	100%	0	\$0.00		0	\$0
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0
Total			13	\$3,052,350.59	100%	0	\$0.00		0	\$0
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0
Total			10	\$2,030,710.56	100%	0	\$0.00		0	\$0
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0
Total			13	\$3,042,150.00	100%	0	\$0.00		0	\$0
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0
31404GLK5			45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0
Total		47	\$7,096,561.97	100%	0	\$0.00		0	\$0
31404GLL3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0	\$0
Total		15	\$2,881,892.08	100%	0	\$0.00		0	\$0
31404GLM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0
Total		58	\$12,008,155.00	100%	0	\$0.00		0	\$0
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0
Total		32	\$5,976,165.00	100%	0	\$0.00		0	\$0
31404GMD0	UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,101,315.60	100%	0	\$0.00		0	\$0
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0
31404GRB9	SOUTHTRUST MORTGAGE	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			24	\$3,937,809.58	100%	0	\$0.00	0	\$0
31404GRD5		SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	\$0
Total			24	\$4,247,775.21	100%	0	\$0.00	0	\$0
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	\$0
Total			32	\$4,403,964.02	100%	0	\$0.00	0	\$0
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	\$0
Total			8	\$1,224,493.57	100%	0	\$0.00	0	\$0
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	\$0
Total			11	\$2,034,371.10	100%	0	\$0.00	0	\$0
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	\$0
Total			25	\$4,019,947.30	100%	0	\$0.00	0	\$0
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	\$0
Total			95	\$13,212,849.21	100%	0	\$0.00	0	\$0
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	\$0
Total			78	\$9,909,565.63	100%	0	\$0.00	0	\$0
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	\$0
Total			50	\$4,677,842.61	100%	0	\$0.00	0	\$0
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	\$0
Total			120	\$21,701,622.26	100%	0	\$0.00	0	\$0
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	\$0
Total			269	\$44,433,556.13	100%	0	\$0.00	0	\$0
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	\$0
Total			669	\$104,245,880.02	100%	0	\$0.00	0	\$0

31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,348,109.28	100%	0	\$0.00		0	\$0
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0

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31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,413,071.50	100%	0	\$0.00		0	\$0
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0
Total		212	\$43,574,267.14	100%	0	\$0.00		0	\$0
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,451,727.33	100%	0	\$0.00		0	\$0
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0
Total		106	\$22,778,190.36	100%	0	\$0.00		0	\$0
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,973,165.14	100%	0	\$0.00		0	\$0
31404GTV3	EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,007,558.88	100%	0	\$0.00		0	\$0
31404GV32	BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,259,345.00	100%	0	\$0.00		0	\$0
31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0
Total		918	\$132,916,773.27	100%	0	\$0.00		0	\$0
31404GVN8	Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$189,640.78	100%	0	\$0.00		0	\$0
31404GX63	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,286.14	100%	0	\$0.00		0	\$0
31404GX71	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,282,359.75	100%	0	\$0.00		0	\$0
31404GX89	LEHMAN BROTHERS	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.							
Total			117	\$20,312,405.67	100%	0	\$0.00	0	\$0
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	\$0
Total			160	\$29,001,123.78	100%	0	\$0.00	0	\$0
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	\$0
Total			133	\$22,815,662.77	100%	0	\$0.00	0	\$0
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	\$0
Total			27	\$3,445,081.55	100%	0	\$0.00	0	\$0
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	\$0
Total			453	\$77,271,684.99	100%	0	\$0.00	0	\$0
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	\$0
Total			79	\$12,818,611.28	100%	0	\$0.00	0	\$0
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	\$0
Total			27	\$4,277,409.33	100%	0	\$0.00	0	\$0
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	\$0
Total			86	\$15,167,110.01	100%	0	\$0.00	0	\$0
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	\$0
Total			89	\$14,707,984.89	100%	0	\$0.00	0	\$0
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	13	\$2,478,693.70	100%	0	\$0.00	NA	\$0

		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
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
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	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00	0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	\$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	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00	0	\$0.00

31404HK65	EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0
Total		106	\$26,811,789.59	100%	0	\$0.00		0	\$0
31404HK73	EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0
Total		528	\$137,159,447.00	100%	0	\$0.00		0	\$0
31404HK81	EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0
Total		625	\$157,163,521.18	100%	0	\$0.00		0	\$0
31404HK99	EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0
Total		173	\$41,918,533.59	100%	0	\$0.00		0	\$0
31404HKY4	EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0
Total		200	\$41,616,530.76	100%	0	\$0.00		0	\$0
31404HKZ1	EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,513,859.29	100%	0	\$0.00		0	\$0
31404HL98	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,040,904.30	100%	0	\$0.00		0	\$0
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0
Total		123	\$27,701,171.69	100%	0	\$0.00		0	\$0
31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,174,242.54	100%	0	\$0.00		0	\$0
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0
Total		97	\$7,630,077.95	100%	0	\$0.00		0	\$0
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0
Total		82	\$6,046,267.40	100%	0	\$0.00		0	\$0
31404HLE7		99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			99	\$5,676,594.62	100%	0	\$0.00	0	\$0.00
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	\$0.00
Total			86	\$21,345,702.53	100%	0	\$0.00	0	\$0.00
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
Total		49	\$7,343,072.18	100%	0	\$0.00		0	\$0
31404HR76	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,421,551.87	100%	0	\$0.00		0	\$0
31404HR84	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,186,356.54	100%	0	\$0.00		0	\$0
31404HRJ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0
Total		160	\$26,672,040.71	100%	0	\$0.00		0	\$0
31404HRK7	LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0
Total		182	\$28,653,042.78	100%	0	\$0.00		0	\$0
31404HRL5	LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0
Total		281	\$43,635,046.54	100%	0	\$0.00		0	\$0
31404HRM3	LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,702,709.28	100%	0	\$0.00		0	\$0
31404HRN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,691,321.06	100%	0	\$0.00		0	\$0
31404HRP6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,002,697.15	100%	0	\$0.00		0	\$0
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,405,461.38	100%	0	\$0.00		0	\$0
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,374,090.63	100%	0	\$0.00		0	\$0
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0

Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00
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			13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00

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

31404HSP5	DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0
Total		92	\$17,123,888.84	100%	0	\$0.00		0	\$0
31404HSQ3	DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,839,251.15	100%	0	\$0.00		0	\$0
31404HSR1	DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0
Total		153	\$29,347,492.95	100%	0	\$0.00		0	\$0
31404HSV2	DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$794,659.68	100%	0	\$0.00		0	\$0
31404HSX8	DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$917,887.47	100%	0	\$0.00		0	\$0
31404HSY6	DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,935,963.33	100%	0	\$0.00		0	\$0
31404HSZ3	DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$594,424.19	100%	0	\$0.00		0	\$0
31404HTA7	DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,024,154.84	100%	0	\$0.00		0	\$0
31404HTB5	DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,177,709.46	100%	0	\$0.00		0	\$0
31404HTC3	DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,226.62	100%	0	\$0.00		0	\$0
31404HTF6	DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,238,180.85	100%	0	\$0.00		0	\$0
31404HTG4	DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0

Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0
31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,809,092.80	100%	0	\$0.00		0	\$0
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,310,033.56	100%	0	\$0.00		0	\$0
31404HTN9		DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0
Total			99	\$21,400,674.52	100%	0	\$0.00		0	\$0
31404HTP4		DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,221,790.75	100%	0	\$0.00		0	\$0
31404HTQ2		DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0
31404HTR0		DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0
31404HTS8		DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0
31404HTT6		DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0
31404HTV1		DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,475,972.28	100%	0	\$0.00		0	\$0
31404HTW9			12	\$2,286,692.30	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$2,286,692.30	100%	0	\$0.00	0	\$0.00
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	\$0.00
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
31404HUJ6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,850,703.20	100%	0	\$0.00	0	\$0.00
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,141,904.89	100%	0	\$0.00	0	\$0.00
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,542,306.70	100%	0	\$0.00	0	\$0.00

31371LK32	AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC							
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	\$0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	\$0
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	\$0
Total		2,991	\$428,030,278.28	100%	0	\$0.00	0	\$0
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	\$0

	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0
31371LKW8	AMERICAN HOME MORTGAGE	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	\$0
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	\$0
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	\$0
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	\$0
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	\$0
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	\$0
		42	\$4,373,240.00	2.39%	0	\$0.00	NA	\$0

	IVANHOE FINANCIAL INC.							
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$701,231.05	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0

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	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0
31371LXX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0

	LLC							
	HOME BANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0

EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0
		6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOHEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0
		8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0

	BANK							
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0
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
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0
		4	\$704,599.00	4.75%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0
		1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0

	KB HOME MORTGAGE COMPANY							
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0
Total		549	\$67,788,933.24	100%	0	\$0.00		0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
		12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0
Total		598	\$61,593,548.75	100%	0	\$0.00		0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0
		4	\$365,700.00	2.67%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0
Total		117	\$13,688,871.19	100%	0	\$0.00		0	\$0
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0

		SYNOVUS MORTGAGE CORPORATION							
		UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0
Total			131	\$13,150,662.89	100%	0	\$0.00		0
31371LNA3		INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0
		Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0
Total			24	\$1,890,790.80	100%	0	\$0.00		0
31371LNC9		COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0
		Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0
Total			39	\$5,018,514.01	100%	0	\$0.00		0
31371LNK1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0
Total			57	\$8,274,307.34	100%	0	\$0.00		0
31371LNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0
Total			66	\$10,594,911.71	100%	0	\$0.00		0
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0
Total			19	\$2,758,417.18	100%	0	\$0.00		0
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0
Total			26	\$2,131,598.74	100%	0	\$0.00		0
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0
Total			11	\$2,047,650.00	100%	0	\$0.00		0
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0	\$0
Total			35	\$7,445,474.50	100%	0	\$0.00		0	\$0
31371LNY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,325,380.92	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,311,311.79	76.49%	0	\$0.00	NA	0	\$0
Total			25	\$5,636,692.71	100%	0	\$0.00		0	\$0
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0
31371RWT9		CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0
31371RWW4		Unavailable	6	\$822,576.88	100%	0	\$0.00	NA	0	\$0
Total			6	\$822,576.88	100%	0	\$0.00		0	\$0
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION							
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0
		1	\$79,900.00	0.4%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0

BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0
Total		207	\$20,014,948.17	100%	0	\$0.00		0
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0
		4	\$462,160.63	4.62%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0
	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0
Total		86	\$10,003,040.93	100%	0	\$0.00		0	\$0
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0

COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0
METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0
	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0
		5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0
		1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0
		1	\$136,350.00	0.13%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0

	(DEDICATED CHANNEL)								
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0

	BANK							
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0
		3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES								
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0
	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0
		1	\$74,000.00	0.37%	0	\$0.00	NA	0

	WESCOM CREDIT UNION							
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	\$0
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	\$0
Total		324	\$20,048,205.42	100%	0	\$0.00	0	\$0
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	\$0
	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	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
		4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE	1	\$99,821.19	0.34%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$168,700.00	0.58%	0	\$0.00	NA	0

		SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
		2	\$216,894.00	0.26%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0
		1	\$93,000.00	0.11%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0

HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0

MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	\$0
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	\$0

	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0

TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0
	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0
		1	\$116,311.00	0.26%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	\$0
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	\$0
		1	\$119,877.63	0.27%	0	\$0.00	NA	\$0

	MAIN STREET FINANCIAL SERVICES CORP							
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0
		1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	\$0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	\$0

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		Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0
Total			386	\$45,104,796.00	100%	0	\$0.00		0	\$0
31376KCW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0
			3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0

BANK OF HANOVER AND TRUST COMPANY								
BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0
		1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NORWICH							
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0

	INC.							
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	\$0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0
		1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0

	ROXBORO SAVINGS BANK SSB							
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0
		1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0

	WAKEFIELD CO-OPERATIVE BANK							
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	\$0
Total		699	\$95,085,658.11	100%	0	\$0.00	0	\$0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	\$0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	\$0
		1	\$162,000.00	0.04%	0	\$0.00	NA	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0

	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0

COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0

	FAR EAST NATIONAL BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0
		1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION								
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0
		16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0

ASSOCIATION							
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	\$0
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	\$0
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	\$0
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	\$0
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	\$0
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	\$0
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	\$0
MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0

PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0
SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0

	UMPQUA BANK MORTGAGE							
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0
		2	\$410,000.00	0.1%	0	\$0.00	NA	0

	WESTERLY SAVINGS BANK								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0
Total		1,931	\$415,888,506.00	100%	0	\$0.00	0	0	\$0
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0
Total		118	\$11,451,746.50	100%	0	\$0.00	0	0	\$0
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
		3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0
		1	\$117,834.50	0.67%	0	\$0.00	NA	0

	HAMPDEN SAVINGS BANK							
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0
		1	\$110,584.69	0.63%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0
WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0
		1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0
	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	\$0
FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	\$0
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	\$0
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0

	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0
		2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0

	MAIN STREET FINANCIAL SERVICES CORP							
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
		1	\$184,806.00	0.15%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0

	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0

	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0

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		WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0
Total			183	\$35,643,452.48	100%	0	\$0.00		0	\$0
31376KDE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
		BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0
		CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0
		1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP	3	\$477,372.44	1.59%	0	\$0.00	NA	\$0

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	INC.							
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0
Total		170	\$30,095,972.78	100%	0	\$0.00		0
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0
		1	\$125,000.00	0.39%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY								
EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0

MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0

	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0
		3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0
		2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0

	ADVANTAGE CREDIT UNION							
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	8	\$970,358.00	1.7%	0	\$0.00	NA	0

MORTGAGE								
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0
	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	\$0
	PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	\$0

ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0
	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0
	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	\$0
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	\$0
		3	\$346,467.51	0.58%	0	\$0.00	NA	\$0

	HANSCOM FEDERAL CREDIT UNION							
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
		7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0
		2	\$193,700.00	1.76%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0
		1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.								
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0

	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0

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31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0
Total		19	\$2,967,821.16	100%	0	\$0.00		0	\$0
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,231,375.65	100%	0	\$0.00		0	\$0
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0
Total		34	\$6,078,116.89	100%	0	\$0.00		0	\$0
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,073,830.12	100%	0	\$0.00		0	\$0
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,116,642.30	100%	0	\$0.00		0	\$0
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0
Total		187	\$24,368,366.17	100%	0	\$0.00		0	\$0
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0
Total		180	\$23,733,077.38	100%	0	\$0.00		0	\$0
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0

31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,479,333.94	100%	0	\$0.00		0	\$0
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0
Total		68	\$12,344,365.35	100%	0	\$0.00		0	\$0
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0
Total		26	\$4,590,086.49	100%	0	\$0.00		0	\$0
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,482,504.29	100%	0	\$0.00		0	\$0
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0
Total		20	\$1,309,454.01	100%	0	\$0.00		0	\$0
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0
Total		25	\$4,551,399.26	100%	0	\$0.00		0	\$0
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0
Total		26	\$3,100,951.40	100%	0	\$0.00		0	\$0
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0

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Total			34	\$3,714,580.10	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, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00
		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

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31400UM84	Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,147,764.42	100%	0	\$0.00		0	\$0
31400UM92	ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0
Total		25	\$4,466,533.33	100%	0	\$0.00		0	\$0
31400UMS0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0
Total		32	\$1,944,378.31	100%	0	\$0.00		0	\$0
31400UMT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0
Total		51	\$2,996,391.06	100%	0	\$0.00		0	\$0
31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0
Total		23	\$1,076,884.55	100%	0	\$0.00		0	\$0
31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0
Total		16	\$1,495,721.21	100%	0	\$0.00		0	\$0
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,327,125.62	100%	0	\$0.00		0	\$0
31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0
Total		23	\$2,097,883.48	100%	0	\$0.00		0	\$0
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0

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Total			44	\$4,083,906.40	100%	0	\$0.00		0	\$0
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,287,069.49	100%	0	\$0.00		0	\$0
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0

31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,996,727.52	100%	0	\$0.00		0	\$0
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,998,984.29	100%	0	\$0.00		0	\$0
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,486,700.00	100%	0	\$0.00		0	\$0
31402A3S3	RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,485,000.00	100%	0	\$0.00		0	\$0
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,492,500.00	100%	0	\$0.00		0	\$0
31402A4A1	RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,373,400.00	100%	0	\$0.00		0	\$0
31402A4B9	RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,886,300.00	100%	0	\$0.00		0	\$0
31402BN67	GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0
Total		78	\$14,929,254.45	100%	0	\$0.00		0	\$0
31402BPG3	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0
Total		24	\$4,653,931.67	100%	0	\$0.00		0	\$0
31402ELW6	RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,330,835.05	100%	0	\$0.00		0	\$0
31402ELX4	RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0

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31402HYP0		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$595,489.00	100%	0	\$0.00		0	\$0
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0
Total			21	\$1,087,075.02	100%	0	\$0.00		0	\$0
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$577,851.38	100%	0	\$0.00		0	\$0

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31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0
Total			17	\$973,366.19	100%	0	\$0.00		0	\$0
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0
Total			135	\$18,538,824.39	100%	0	\$0.00		0	\$0
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0

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31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0
Total		56	\$8,261,048.33	100%	0	\$0.00		0	\$0
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,028,650.74	100%	0	\$0.00		0	\$0
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,029,714.78	100%	0	\$0.00		0	\$0
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,032,975.50	100%	0	\$0.00		0	\$0
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,032,189.78	100%	0	\$0.00		0	\$0
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,037,797.74	100%	0	\$0.00		0	\$0
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,035,725.48	100%	0	\$0.00		0	\$0
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,205,373.10	100%	0	\$0.00		0	\$0
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,037,155.16	100%	0	\$0.00		0	\$0

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31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0

31402SHA8	HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,838,957.11	100%	0	\$0.00		0	\$0
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0
Total		87	\$16,059,124.32	100%	0	\$0.00		0	\$0
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,273,107.73	100%	0	\$0.00		0	\$0
31402SM46	WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,744,866.67	100%	0	\$0.00		0	\$0
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0
Total		42	\$5,793,893.89	100%	0	\$0.00		0	\$0
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0
Total		38	\$2,370,630.83	100%	0	\$0.00		0	\$0
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,598,557.50	100%	0	\$0.00		0	\$0
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,385,637.81	100%	0	\$0.00		0	\$0
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,965,091.18	100%	0	\$0.00		0	\$0
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,291,402.35	100%	0	\$0.00		0	\$0
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,649,974.78	100%	0	\$0.00		0	\$0
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0

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Total			13	\$1,951,950.55	100%	0	\$0.00		0	\$0
31402SZZ3		BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0
31402TX26		PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0
31402TX34		PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0
31402TX42		PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0
Total			41	\$6,753,279.64	100%	0	\$0.00		0	\$0
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0
Total			70	\$9,763,124.61	100%	0	\$0.00		0	\$0
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0
Total			134	\$16,271,293.18	100%	0	\$0.00		0	\$0
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0
Total			38	\$4,634,363.21	100%	0	\$0.00		0	\$0
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0

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31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0
Total		538	\$93,400,072.71	100%	0	\$0.00		0	\$0
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0
Total		829	\$119,243,867.65	100%	0	\$0.00		0	\$0
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0
Total		460	\$71,701,314.05	100%	0	\$0.00		0	\$0
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0
Total		81	\$13,948,654.80	100%	0	\$0.00		0	\$0
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0
Total		12	\$2,720,626.57	100%	0	\$0.00		0	\$0
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0
Total		6	\$492,044.34	100%	0	\$0.00		0	\$0
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,693,265.04	100%	0	\$0.00		0	\$0
31402XBK1	Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,301,659.85	100%	0	\$0.00		0	\$0
31402YMM3	BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,720,946.29	100%	0	\$0.00		0	\$0
31402YMN1	BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0

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Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0
31402YMP6	BANK OF AMERICA NA		45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0
31402YMQ4	BANK OF AMERICA NA		45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0
31402YMR2	BANK OF AMERICA NA		26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0
31402YMS0	BANK OF AMERICA NA		8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0
31402YMU5	BANK OF AMERICA NA		12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0
31402YMX9	BANK OF AMERICA NA		8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0
31402YMY7	BANK OF AMERICA NA		10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION		3	\$252,391.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION		1	\$63,543.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0
31402YT79	GUILD MORTGAGE COMPANY		8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,090.19	100%	0	\$0.00		0	\$0
31402YT87	GUILD MORTGAGE COMPANY		4	\$914,193.90	80.85%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$216,500.00	19.15%	0	\$0.00	NA	0	\$0
Total			5	\$1,130,693.90	100%	0	\$0.00		0	\$0

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31402YT95	GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0
Total		55	\$9,992,856.13	100%	0	\$0.00		0	\$0
31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,714,533.79	100%	0	\$0.00		0	\$0
31402YUB8	GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,628,365.00	100%	0	\$0.00		0	\$0
31403BVH3	Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$257,305.24	100%	0	\$0.00		0	\$0
31403BVJ9	Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$151,464.99	100%	0	\$0.00		0	\$0
31403D2G3	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,531,300.00	100%	0	\$0.00		0	\$0
31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,525,898.04	100%	0	\$0.00		0	\$0
31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,201,062.34	100%	0	\$0.00		0	\$0
31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0
Total		39	\$3,375,915.00	100%	0	\$0.00		0	\$0
31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0
Total		27	\$3,234,966.23	100%	0	\$0.00		0	\$0

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31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0
Total		33	\$3,868,791.84	100%	0	\$0.00		0	\$0
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0
Total		18	\$2,298,722.63	100%	0	\$0.00		0	\$0
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0
Total		32	\$4,648,987.58	100%	0	\$0.00		0	\$0
31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0
Total		17	\$2,896,633.32	100%	0	\$0.00		0	\$0
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0
Total		27	\$3,078,416.42	100%	0	\$0.00		0	\$0
31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0
Total		12	\$1,611,014.21	100%	0	\$0.00		0	\$0
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,577,171.49	100%	0	\$0.00		0	\$0
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0

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Total			33	\$4,495,862.31	100%	0	\$0.00		0	\$0
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0
Total			29	\$4,918,041.67	100%	0	\$0.00		0	\$0
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0
Total			9	\$1,080,786.81	100%	0	\$0.00		0	\$0
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$981,188.46	100%	0	\$0.00		0	\$0
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0
31403FTT1			10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			10	\$1,055,920.39	100%	0	\$0.00	0	\$0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	\$0
Total			18	\$1,806,375.88	100%	0	\$0.00	0	\$0
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	\$0
Total			9	\$1,305,671.68	100%	0	\$0.00	0	\$0
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	\$0
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	\$0
Total			75	\$12,590,889.87	100%	0	\$0.00	0	\$0
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	\$0
Total			19	\$2,807,263.73	100%	0	\$0.00	0	\$0
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	\$0
Total			18	\$1,242,379.11	100%	0	\$0.00	0	\$0
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	\$0
Total			20	\$1,932,686.35	100%	0	\$0.00	0	\$0
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	\$0
Total			23	\$1,524,892.52	100%	0	\$0.00	0	\$0
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	\$0
Total			13	\$2,234,085.29	100%	0	\$0.00	0	\$0
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	\$0
Total			13	\$1,357,270.43	100%	0	\$0.00	0	\$0
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	\$0
Total			30	\$5,555,230.88	100%	0	\$0.00	0	\$0
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	\$0

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		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,618,131.57	100%	0	\$0.00		0	\$0
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0

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Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0
31403GVW9	Unavailable		16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0
31403GVX7	Unavailable		12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0
31403GVZ2	Unavailable		37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,463,291.51	100%	0	\$0.00		0	\$0
31403JHQ2	UNION PLANTERS BANK NA		8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0
31403JL1	UNION PLANTERS BANK NA		31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0
31403JN7	Unavailable		127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0
31403JJP2	UNION PLANTERS BANK NA		43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0
31403JJQ0	Unavailable		38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0
31403JJR8	UNION PLANTERS BANK NA		27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0
31403JJT4	UNION PLANTERS BANK NA		82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0
31403JJU1	UNION PLANTERS BANK NA		17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0

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31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0
Total		309	\$53,776,614.15	100%	0	\$0.00		0	\$0
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0
Total		438	\$90,764,514.78	100%	0	\$0.00		0	\$0
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0
Total		190	\$39,681,297.19	100%	0	\$0.00		0	\$0
31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,313,993.22	100%	0	\$0.00		0	\$0
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$686,306.58	100%	0	\$0.00		0	\$0
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0
Total		52	\$11,976,926.95	100%	0	\$0.00		0	\$0
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0
Total		48	\$9,943,994.36	100%	0	\$0.00		0	\$0
31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0

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		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
		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

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31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0
Total		53	\$12,011,265.89	100%	0	\$0.00		0	\$0
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0
Total		104	\$22,277,267.97	100%	0	\$0.00		0	\$0
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0
Total		17	\$1,150,948.98	100%	0	\$0.00		0	\$0
31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,862,103.45	100%	0	\$0.00		0	\$0
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,112.82	100%	0	\$0.00		0	\$0
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,600,235.50	100%	0	\$0.00		0	\$0
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,395,660.00	100%	0	\$0.00		0	\$0
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,705,763.27	100%	0	\$0.00		0	\$0
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,764,524.38	100%	0	\$0.00		0	\$0
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,111,213.07	100%	0	\$0.00		0	\$0
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0
Total		58	\$10,524,031.00	100%	0	\$0.00		0	\$0

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31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,601,254.12	100%	0	\$0.00		0	\$0
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0

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	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
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
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

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31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0
Total		9	\$1,893,798.85	100%	0	\$0.00		0	\$0
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0

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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
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

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Total			77	\$12,484,513.14	100%	0	\$0.00		0	\$0
31403KTW3	FLAGSTAR BANK, FSB		2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0
Total			67	\$4,562,379.86	100%	0	\$0.00		0	\$0
31403KTX1	FLAGSTAR BANK, FSB		3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0
Total			79	\$7,834,749.41	100%	0	\$0.00		0	\$0
31403KTY9	Unavailable		25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,356,701.35	100%	0	\$0.00		0	\$0
31403KTZ6	FLAGSTAR BANK, FSB		3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0
Total			19	\$2,922,071.18	100%	0	\$0.00		0	\$0
31403KU27	FLAGSTAR BANK, FSB		3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0
	Unavailable		239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0
Total			242	\$51,003,846.80	100%	0	\$0.00		0	\$0
31403KU35	FLAGSTAR BANK, FSB		2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,833,879.25	100%	0	\$0.00		0	\$0
31403KU43	FLAGSTAR BANK, FSB		1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0
Total			19	\$1,323,915.99	100%	0	\$0.00		0	\$0
31403KU68	Unavailable		12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,442,770.00	100%	0	\$0.00		0	\$0
31403KU76	FLAGSTAR BANK, FSB		8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0
Total			71	\$11,596,666.43	100%	0	\$0.00		0	\$0
31403KU84	FLAGSTAR BANK, FSB		6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0
Total			54	\$9,747,728.13	100%	0	\$0.00		0	\$0
31403KU92	FLAGSTAR BANK, FSB		9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable		206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0
Total			215	\$42,227,770.00	100%	0	\$0.00		0	\$0
31403KUA9	FLAGSTAR BANK, FSB		18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0

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		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
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
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
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
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

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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
31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0
Total		172	\$22,717,543.38	100%	0	\$0.00		0	\$0
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0
Total		6	\$1,029,740.12	100%	0	\$0.00		0	\$0
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0
Total		85	\$13,784,732.72	100%	0	\$0.00		0	\$0
31403ME96	USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0
Total		235	\$34,306,376.80	100%	0	\$0.00		0	\$0
31403MG52	SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0
Total		75	\$9,592,037.49	100%	0	\$0.00		0	\$0
31403MGG8	SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0
Total		86	\$4,904,847.17	100%	0	\$0.00		0	\$0
31403MGH6	SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0
Total		150	\$8,872,631.28	100%	0	\$0.00		0	\$0
31403MGK9	SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,844,143.21	100%	0	\$0.00		0	\$0
31403MGS2	SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0
Total		99	\$13,166,525.94	100%	0	\$0.00		0	\$0
31403MGT0	SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0

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		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
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

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31403MJW0	U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,638,094.39	100%	0	\$0.00		0	\$0
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,990.78	100%	0	\$0.00		0	\$0
31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,008,092.13	100%	0	\$0.00		0	\$0
31403MJZ3	U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,117,648.78	100%	0	\$0.00		0	\$0
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0
Total		116	\$21,631,118.34	100%	0	\$0.00		0	\$0
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0
Total		644	\$121,595,245.77	100%	0	\$0.00		0	\$0
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0
Total		308	\$46,797,651.62	100%	0	\$0.00		0	\$0
31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,303,699.51	100%	0	\$0.00		0	\$0
31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,098,289.50	100%	0	\$0.00		0	\$0
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,759.72	100%	0	\$0.00		0	\$0
31403MPA1	HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,831,358.34	100%	0	\$0.00		0	\$0
31403MPB9	HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,171,883.82	100%	0	\$0.00		0	\$0
31403MPC7		7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			7	\$1,390,824.40	100%	0	\$0.00	0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	\$0.00
Total			16	\$1,608,213.66	100%	0	\$0.00	0	\$0.00
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	\$0.00
Total			143	\$24,428,938.31	100%	0	\$0.00	0	\$0.00
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0
Total			52	\$12,037,094.81	100%	0	\$0.00		0	\$0
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,980,580.00	100%	0	\$0.00		0	\$0
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0
31403QXQ8		KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,019,242.00	100%	0	\$0.00		0	\$0
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0
Total			7	\$672,035.13	100%	0	\$0.00		0	\$0
31403RQ27		CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,186,138.45	100%	0	\$0.00		0	\$0
31403RQ84		CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0
31403RQB7		CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0
31403RRB6		CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0
Total			22	\$4,513,287.60	100%	0	\$0.00		0	\$0
31403RRC4		CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0
31403RRE0		CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0
31403RRF7		CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0
31403RRG5		CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0
31403RRH3		CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0
Total			33	\$5,068,651.47	100%	0	\$0.00		0	\$0
31403RTF5		Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,123,067.50	100%	0	\$0.00		0	\$0
31403RUA4		CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0
Total			90	\$5,847,687.26	100%	0	\$0.00		0	\$0

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31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,314,604.46	100%	0	\$0.00		0	\$0
31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,245,270.43	100%	0	\$0.00		0	\$0
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$931,743.98	100%	0	\$0.00		0	\$0
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$847,766.51	100%	0	\$0.00		0	\$0
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0
Total		17	\$968,775.81	100%	0	\$0.00		0	\$0
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,260,471.23	100%	0	\$0.00		0	\$0
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0
31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,638,320.00	100%	0	\$0.00		0	\$0
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0
Total			74	\$4,499,223.29	100%	0	\$0.00		0	\$0
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0
Total			34	\$3,301,520.32	100%	0	\$0.00		0	\$0
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0
Total			38	\$3,725,957.42	100%	0	\$0.00		0	\$0

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31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,953,123.28	100%	0	\$0.00		0	\$0
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0

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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
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

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31403TFT6		Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$918,566.69	100%	0	\$0.00		0	\$0
31403TFU3		Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,744,610.03	100%	0	\$0.00		0	\$0
31403TFW9		Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,947,239.45	100%	0	\$0.00		0	\$0
31403TFX7		Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,942,305.08	100%	0	\$0.00		0	\$0
31403TFY5		Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,874,927.70	100%	0	\$0.00		0	\$0
31403TFZ2		Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,968.73	100%	0	\$0.00		0	\$0
31403TJN5		Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,191,853.88	100%	0	\$0.00		0	\$0
31403TJPO		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,615,712.43	100%	0	\$0.00		0	\$0
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,916,945.19	100%	0	\$0.00		0	\$0
31403TJR6		Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,350,359.93	100%	0	\$0.00		0	\$0
31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0
31403TM43		SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0

Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0
31403TR97		HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0
Total			181	\$32,520,146.70	100%	0	\$0.00		0	\$0
31403TRX4		HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0
Total			102	\$18,971,808.15	100%	0	\$0.00		0	\$0
31403TRY2		HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0
Total			70	\$13,056,899.31	100%	0	\$0.00		0	\$0
31403TRZ9		HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0
Total			32	\$4,020,775.14	100%	0	\$0.00		0	\$0
31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0
Total			20	\$3,061,845.46	100%	0	\$0.00		0	\$0

31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0
31403TSF2	Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0
31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,762,488.61	100%	0	\$0.00		0	\$0
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0

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31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0
Total			697	\$163,301,001.23	100%	0	\$0.00		0	\$0

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31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0
Total		62	\$6,027,297.60	100%	0	\$0.00		0	\$0
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0
Total		7	\$1,804,825.00	100%	0	\$0.00		0	\$0
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0
Total		987	\$215,595,625.46	100%	0	\$0.00		0	\$0
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0
Total		550	\$35,857,341.42	100%	0	\$0.00		0	\$0
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0

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		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0
Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0
31403WFE2		BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0
31403WFF9		BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0
31403WFG7		BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0
31403WFH5		BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0
Total			101	\$13,097,005.30	100%	0	\$0.00		0	\$0
31403WFJ1		BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0
31403WFK8		BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0
Total			37	\$2,266,919.00	100%	0	\$0.00		0	\$0

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31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0
31403XW35		513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0
Total			851	\$52,057,923.54	100%	0	\$0.00		0
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0
Total			271	\$17,520,361.77	100%	0	\$0.00		0
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0
Total			90	\$8,798,224.95	100%	0	\$0.00		0
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0
Total			428	\$41,348,133.84	100%	0	\$0.00		0
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0
Total			225	\$22,121,230.88	100%	0	\$0.00		0
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0
Total			62	\$3,514,335.69	100%	0	\$0.00		0
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0
Total			29	\$2,848,035.74	100%	0	\$0.00		0
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0
Total			9	\$992,642.04	100%	0	\$0.00		0
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0
Total			11	\$1,191,970.48	100%	0	\$0.00		0
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0
Total			3	\$744,363.54	100%	0	\$0.00		0

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31403XWX9	WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,192,991.27	100%	0	\$0.00		0	\$0
31403XWY7	WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$994,543.49	100%	0	\$0.00		0	\$0
31403XWZ4	WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0
Total		39	\$2,145,201.33	100%	0	\$0.00		0	\$0
31403XX26	WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0
Total		32	\$6,287,079.73	100%	0	\$0.00		0	\$0
31403XX34	WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0
Total		10	\$2,103,397.92	100%	0	\$0.00		0	\$0
31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0
Total		117	\$23,832,555.60	100%	0	\$0.00		0	\$0
31403XX59	WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0
Total		12	\$2,693,888.62	100%	0	\$0.00		0	\$0
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0
Total		19	\$3,453,392.68	100%	0	\$0.00		0	\$0
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0
Total		52	\$9,290,470.09	100%	0	\$0.00		0	\$0
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0

Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0
Total			44	\$8,099,048.06	100%	0	\$0.00		0	\$0
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0

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31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0
Total		32	\$5,573,393.42	100%	0	\$0.00		0	\$0
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0
Total		162	\$29,076,481.14	100%	0	\$0.00		0	\$0
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0
Total		81	\$15,355,455.92	100%	0	\$0.00		0	\$0
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0
Total		60	\$11,016,462.18	100%	0	\$0.00		0	\$0
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0
Total		81	\$16,103,077.47	100%	0	\$0.00		0	\$0
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0
Total		23	\$4,443,772.61	100%	0	\$0.00		0	\$0
31403XXR1	WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0
Total		17	\$3,116,631.67	100%	0	\$0.00		0	\$0
31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0
Total		119	\$16,513,848.29	100%	0	\$0.00		0	\$0
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0
Total		100	\$13,889,548.56	100%	0	\$0.00		0	\$0

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31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,209,067.37	100%	0	\$0.00		0	\$0
31403XXV2	WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,680,226.97	100%	0	\$0.00		0	\$0
31403XXW0	WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0
Total		19	\$2,657,862.23	100%	0	\$0.00		0	\$0
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0
Total		27	\$1,559,732.62	100%	0	\$0.00		0	\$0
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0
Total		105	\$21,775,154.08	100%	0	\$0.00		0	\$0
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0
Total		141	\$30,055,166.06	100%	0	\$0.00		0	\$0
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0
Total		20	\$1,954,096.89	100%	0	\$0.00		0	\$0
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0
Total		12	\$1,655,478.31	100%	0	\$0.00		0	\$0
31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0
Total		21	\$4,058,424.00	100%	0	\$0.00		0	\$0
31403XYD1	WASHINGTON	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0
Total			39	\$7,195,590.67	100%	0	\$0.00		0
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0
Total			33	\$6,134,808.05	100%	0	\$0.00		0
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0
Total			11	\$1,060,970.11	100%	0	\$0.00		0
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0
Total			43	\$7,769,864.31	100%	0	\$0.00		0
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0
Total			7	\$1,409,275.93	100%	0	\$0.00		0
31403XYJ8		Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0
Total			16	\$2,831,795.68	100%	0	\$0.00		0
31403XYK5		WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0
		Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0
Total			70	\$12,028,651.93	100%	0	\$0.00		0
31403XYL3		Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0
Total			89	\$16,276,574.40	100%	0	\$0.00		0
31403Y2W2		INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0
		Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0
Total			84	\$18,004,685.84	100%	0	\$0.00		0
31403Y2X0		INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0
		Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0
Total			82	\$15,005,590.26	100%	0	\$0.00		0
31403Y2Y8		INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0
		Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0
Total			80	\$15,005,258.56	100%	0	\$0.00		0

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31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0
Total		44	\$8,758,307.02	100%	0	\$0.00		0	\$0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0
Total		30	\$2,595,203.73	100%	0	\$0.00		0	\$0
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0
Total		14	\$2,970,841.14	100%	0	\$0.00		0	\$0

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31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,631,953.00	100%	0	\$0.00		0	\$0
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0
Total		66	\$12,002,122.11	100%	0	\$0.00		0	\$0
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0
Total		68	\$14,778,671.16	100%	0	\$0.00		0	\$0
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,354,000.00	100%	0	\$0.00		0	\$0
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0
Total		66	\$11,202,879.73	100%	0	\$0.00		0	\$0
31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,214,180.39	100%	0	\$0.00		0	\$0
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0

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31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0
Total		52	\$9,266,853.35	100%	0	\$0.00		0	\$0
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,630,365.78	100%	0	\$0.00		0	\$0
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0
Total		105	\$10,332,628.58	100%	0	\$0.00		0	\$0
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0
Total		28	\$3,587,852.52	100%	0	\$0.00		0	\$0
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0
Total		63	\$8,267,032.24	100%	0	\$0.00		0	\$0
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0
Total		15	\$3,579,411.07	100%	0	\$0.00		0	\$0
31403YN74	WACHOVIA MORTGAGE	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0
Total			48	\$10,625,811.84	100%	0	\$0.00		0
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0
Total			348	\$77,713,213.16	100%	0	\$0.00		0
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0
Total			94	\$6,319,504.58	100%	0	\$0.00		0
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0
Total			20	\$1,169,669.87	100%	0	\$0.00		0
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0
Total			14	\$1,009,772.90	100%	0	\$0.00		0
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0
Total			105	\$13,517,323.83	100%	0	\$0.00		0
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0
Total			9	\$1,237,825.01	100%	0	\$0.00		0
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0
Total			22	\$1,287,884.09	100%	0	\$0.00		0
31403YPF4			6	\$571,147.45	35.13%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0
Total			17	\$1,625,611.90	100%	0	\$0.00		0
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0
Total			9	\$2,285,626.23	100%	0	\$0.00		0
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0
Total			33	\$8,097,967.99	100%	0	\$0.00		0
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0
Total			10	\$2,345,936.00	100%	0	\$0.00		0
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0
Total			15	\$2,374,628.70	100%	0	\$0.00		0
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0
Total			32	\$4,547,315.05	100%	0	\$0.00		0
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0
Total			56	\$8,105,867.73	100%	0	\$0.00		0
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0
Total			46	\$6,670,682.72	100%	0	\$0.00		0

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31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0
Total		31	\$5,802,896.04	100%	0	\$0.00		0	\$0
31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0
Total		72	\$11,920,290.48	100%	0	\$0.00		0	\$0
31403YRL9	WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0
Total		124	\$16,974,264.70	100%	0	\$0.00		0	\$0
31403YRM7	WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,543,348.66	100%	0	\$0.00		0	\$0
31403YRN5	WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0
Total		34	\$4,379,980.86	100%	0	\$0.00		0	\$0
31403YRP0	WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0
Total		14	\$2,104,417.11	100%	0	\$0.00		0	\$0
31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0
Total		51	\$10,413,980.02	100%	0	\$0.00		0	\$0
31403YV42	WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0
		23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0

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31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0
Total		37	\$6,000,262.09	100%	0	\$0.00		0	\$0
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0
Total		52	\$9,999,220.45	100%	0	\$0.00		0	\$0
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,644.30	100%	0	\$0.00		0	\$0
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0
Total		20	\$3,501,800.00	100%	0	\$0.00		0	\$0
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,570.00	100%	0	\$0.00		0	\$0
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,488.08	100%	0	\$0.00		0	\$0

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31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0
Total		12	\$3,005,550.00	100%	0	\$0.00		0	\$0
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0
Total		16	\$3,001,335.16	100%	0	\$0.00		0	\$0
31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,647.84	100%	0	\$0.00		0	\$0
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0
Total		36	\$8,000,328.75	100%	0	\$0.00		0	\$0
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0
Total		20	\$3,503,667.74	100%	0	\$0.00		0	\$0
31404A6U3	Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,997,313.47	100%	0	\$0.00		0	\$0
31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,327,386.90	100%	0	\$0.00		0	\$0
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,044,693.17	100%	0	\$0.00		0	\$0
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0
Total		18	\$3,500,775.00	100%	0	\$0.00		0	\$0
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0

Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0
31404AH31		SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0
31404AH49		SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0
31404AH56		SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0
Total			107	\$7,074,543.58	100%	0	\$0.00		0	\$0
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0
31404AH72			20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0
Total			39	\$8,776,828.73	100%	0	\$0.00		0
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0
Total			48	\$3,421,667.52	100%	0	\$0.00		0
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0
Total			63	\$11,400,103.29	100%	0	\$0.00		0
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0
Total			36	\$6,884,556.72	100%	0	\$0.00		0
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0
Total			65	\$11,906,753.55	100%	0	\$0.00		0
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0
Total			95	\$17,471,959.45	100%	0	\$0.00		0
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0
Total			41	\$2,702,667.38	100%	0	\$0.00		0
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0
Total			43	\$2,989,401.92	100%	0	\$0.00		0
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0
Total			38	\$2,530,549.91	100%	0	\$0.00		0
31404AJ88		SUNTRUST	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0
31404AJA3		SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0
Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0
31404AJB1		SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0
Total			34	\$7,059,024.20	100%	0	\$0.00		0	\$0
31404AJC9		SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0
31404AJD7		SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0
31404AJE5		SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0
Total			87	\$8,577,591.72	100%	0	\$0.00		0	\$0
31404AJF2		SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0
Total			134	\$17,431,349.22	100%	0	\$0.00		0	\$0
31404AJG0		SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0
Total			113	\$25,187,673.70	100%	0	\$0.00		0	\$0
31404AJH8		SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0
Total			87	\$5,684,118.40	100%	0	\$0.00		0	\$0
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0
Total			52	\$5,118,590.56	100%	0	\$0.00		0	\$0
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0
Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0
31404AJM7		SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0
Total			44	\$2,945,008.05	100%	0	\$0.00		0	\$0
31404AJN5		SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0
31404AJP0		SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0
31404AJQ8		SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0
31404AJR6		SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0

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31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0
Total		126	\$25,831,960.75	100%	0	\$0.00		0	\$0
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0
Total		53	\$3,108,087.04	100%	0	\$0.00		0	\$0
31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0
Total		100	\$5,877,733.41	100%	0	\$0.00		0	\$0
31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0
Total		75	\$7,290,568.56	100%	0	\$0.00		0	\$0
31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0
Total		88	\$11,150,299.27	100%	0	\$0.00		0	\$0
31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0
Total		35	\$6,413,107.80	100%	0	\$0.00		0	\$0
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0
Total		16	\$2,267,232.18	100%	0	\$0.00		0	\$0
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0
Total		37	\$4,794,094.40	100%	0	\$0.00		0	\$0
31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0

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31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0
Total		23	\$2,951,112.18	100%	0	\$0.00		0	\$0
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0
Total		27	\$3,502,772.91	100%	0	\$0.00		0	\$0
31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,719,075.38	100%	0	\$0.00		0	\$0
31404AK78	SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0
Total		20	\$4,468,349.11	100%	0	\$0.00		0	\$0
31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0
Total		31	\$1,775,305.31	100%	0	\$0.00		0	\$0
31404AKA1	SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0
Total		54	\$5,326,041.13	100%	0	\$0.00		0	\$0
31404AKB9	SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0
Total		43	\$5,543,269.81	100%	0	\$0.00		0	\$0
31404AKC7	SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0
Total		37	\$4,891,528.80	100%	0	\$0.00		0	\$0
31404AKD5	SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0
Total		121	\$15,829,018.01	100%	0	\$0.00		0	\$0
31404AKE3	SUNTRUST	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0
Total			20	\$2,668,995.19	100%	0	\$0.00		0
31404AKF0		SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0
Total			108	\$23,938,581.31	100%	0	\$0.00		0
31404AKG8		SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0
Total			88	\$18,997,589.41	100%	0	\$0.00		0
31404AKH6		SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0
Total			43	\$8,643,128.42	100%	0	\$0.00		0
31404AKJ2		SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0
Total			70	\$4,139,843.74	100%	0	\$0.00		0
31404AKK9		SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0
Total			38	\$2,379,069.19	100%	0	\$0.00		0
31404AKL7		SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0
Total			36	\$2,303,457.93	100%	0	\$0.00		0
31404AKM5		SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0
Total			57	\$3,769,639.64	100%	0	\$0.00		0
31404AKN3		SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0
Total			30	\$2,901,783.96	100%	0	\$0.00		0
31404AKP8		SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0

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		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0
Total			55	\$5,361,770.98	100%	0	\$0.00		0	\$0
31404AKQ6		SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0
Total			32	\$3,148,727.22	100%	0	\$0.00		0	\$0
31404AKR4		SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0
Total			43	\$9,350,298.89	100%	0	\$0.00		0	\$0
31404AKX1		SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,796.18	100%	0	\$0.00		0	\$0
31404AKY9		SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,024,945.19	100%	0	\$0.00		0	\$0
31404AKZ6		SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0
Total			14	\$1,385,625.20	100%	0	\$0.00		0	\$0
31404ALA0		SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0
Total			14	\$2,865,835.26	100%	0	\$0.00		0	\$0
31404ALB8		SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,411,994.91	100%	0	\$0.00		0	\$0
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0
Total			32	\$4,008,064.99	100%	0	\$0.00		0	\$0
31404APT5		RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00
31404APV0		RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00

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31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0
Total		37	\$4,907,969.24	100%	0	\$0.00		0	\$0
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0
Total		91	\$12,328,519.11	100%	0	\$0.00		0	\$0
31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,872,440.19	100%	0	\$0.00		0	\$0
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0
Total		108	\$10,534,805.85	100%	0	\$0.00		0	\$0
31404ASH8	Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,312,357.05	100%	0	\$0.00		0	\$0
31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,886,082.90	100%	0	\$0.00		0	\$0
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,111,677.71	100%	0	\$0.00		0	\$0
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,642.95	100%	0	\$0.00		0	\$0
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,948,840.39	100%	0	\$0.00		0	\$0
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0
Total		100	\$24,728,653.63	100%	0	\$0.00		0	\$0
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,669,470.30	100%	0	\$0.00		0	\$0
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0

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31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,460,289.43	100%	0	\$0.00		0	\$0
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0
Total		74	\$17,576,134.52	100%	0	\$0.00		0	\$0
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0
Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0
Total		40	\$4,424,013.88	100%	0	\$0.00		0	\$0
31404B2X9		35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0

31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100% 0	\$0.00	NA 0	\$0
Total			21	\$4,527,241.91	100% 0	\$0.00	0	\$0
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100% 0	\$0.00	NA 0	\$0
Total			50	\$11,695,504.97	100% 0	\$0.00	0	\$0
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65% 0	\$0.00	NA 0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35% 0	\$0.00	NA 0	\$0
Total			52	\$10,017,261.08	100% 0	\$0.00	0	\$0
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100% 0	\$0.00	NA 0	\$0
Total			24	\$1,619,118.70	100% 0	\$0.00	0	\$0
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76% 0	\$0.00	NA 0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24% 0	\$0.00	NA 0	\$0
Total			33	\$3,523,773.94	100% 0	\$0.00	0	\$0
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100% 0	\$0.00	NA 0	\$0
Total			26	\$4,304,127.81	100% 0	\$0.00	0	\$0
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100% 0	\$0.00	NA 0	\$0
Total			45	\$10,287,681.94	100% 0	\$0.00	0	\$0
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83% 0	\$0.00	NA 0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17% 0	\$0.00	NA 0	\$0
Total			52	\$10,010,547.20	100% 0	\$0.00	0	\$0

31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,990.65	100%	0	\$0.00		0	\$0
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,026,397.79	100%	0	\$0.00		0	\$0
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,261,456.27	100%	0	\$0.00		0	\$0
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,746,371.38	100%	0	\$0.00		0	\$0
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,513,817.35	100%	0	\$0.00		0	\$0
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0
Total		26	\$1,635,626.36	100%	0	\$0.00		0	\$0
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0
Total		44	\$4,602,353.37	100%	0	\$0.00		0	\$0
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0

Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,207.99	100%	0	\$0.00		0	\$0
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0

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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
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
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
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

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Total			8	\$1,408,650.00	100%	0	\$0.00		0	\$0
31404BDQ2		RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,953,632.02	100%	0	\$0.00		0	\$0
31404BDR0		RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,718,073.73	100%	0	\$0.00		0	\$0
31404BDS8		RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0
Total			12	\$2,174,575.56	100%	0	\$0.00		0	\$0
31404BDT6		RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0
Total			49	\$8,256,189.02	100%	0	\$0.00		0	\$0
31404BDX7		CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0
Total			34	\$9,360,637.14	100%	0	\$0.00		0	\$0
31404BDY5		CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0
Total			10	\$2,858,536.19	100%	0	\$0.00		0	\$0
31404BEC2		RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,616,416.67	100%	0	\$0.00		0	\$0
31404BED0		RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0
Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0
Total			45	\$2,972,455.25	100%	0	\$0.00		0	\$0
31404BF98			13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0
Total			15	\$1,459,613.16	100%	0	\$0.00		0
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0
Total			12	\$1,869,588.60	100%	0	\$0.00		0
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0
Total			12	\$2,112,135.24	100%	0	\$0.00		0
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0
Total			43	\$6,564,039.66	100%	0	\$0.00		0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0
Total			149	\$29,394,249.65	100%	0	\$0.00		0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0
Total			106	\$25,000,257.56	100%	0	\$0.00		0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0
Total			15	\$1,731,898.67	100%	0	\$0.00		0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0
Total			34	\$4,020,009.38	100%	0	\$0.00		0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0
Total			208	\$32,706,622.33	100%	0	\$0.00		0
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0
Total			54	\$5,267,904.67	100%	0	\$0.00		0
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0

Total			21	\$2,845,088.03	100%	0	\$0.00		0	\$0
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0

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31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,672,557.93	100%	0	\$0.00		0	\$0
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0

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		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
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
		Unavailable	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0
Total			17	\$2,852,771.49	100%	0	\$0.00		0
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0
Total			15	\$2,284,358.60	100%	0	\$0.00		0
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0
Total			26	\$3,441,126.72	100%	0	\$0.00		0
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0
Total			48	\$8,298,414.55	100%	0	\$0.00		0
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0
Total			655	\$95,000,122.16	100%	0	\$0.00		0
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0
Total			77	\$11,891,151.93	100%	0	\$0.00		0
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0
Total			17	\$1,855,765.22	100%	0	\$0.00		0

31404BJS2	WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,559,298.18	100%	0	\$0.00		0	\$0
31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0
Total		26	\$4,342,350.62	100%	0	\$0.00		0	\$0
31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0
Total		87	\$12,859,852.34	100%	0	\$0.00		0	\$0
31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0
Total		122	\$7,232,557.23	100%	0	\$0.00		0	\$0
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0
Total		438	\$26,807,056.29	100%	0	\$0.00		0	\$0
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0
Total		58	\$14,135,560.11	100%	0	\$0.00		0	\$0
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0
Total		229	\$55,930,136.23	100%	0	\$0.00		0	\$0
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0
Total		129	\$29,396,340.69	100%	0	\$0.00		0	\$0
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0
Total			261	\$25,616,663.61	100%	0	\$0.00		0	\$0
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0
Total			734	\$71,879,050.17	100%	0	\$0.00		0	\$0
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0
Total			121	\$11,926,124.31	100%	0	\$0.00		0	\$0
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0
Total			23	\$2,681,100.83	100%	0	\$0.00		0	\$0
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0
Total			153	\$18,119,907.35	100%	0	\$0.00		0	\$0

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31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0
Total		526	\$126,400,529.92	100%	0	\$0.00		0	\$0
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0
Total		404	\$86,756,604.43	100%	0	\$0.00		0	\$0
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0
Total		162	\$22,029,716.55	100%	0	\$0.00		0	\$0
31404BSU7	WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,029,857.56	100%	0	\$0.00		0	\$0
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0
Total		79	\$14,089,804.40	100%	0	\$0.00		0	\$0
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0

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		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
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
		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			224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0
Total			644	\$132,721,352.28	100%	0	\$0.00		0
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0
Total			114	\$24,023,455.39	100%	0	\$0.00		0
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0
Total			186	\$33,647,649.29	100%	0	\$0.00		0
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0
Total			126	\$25,405,477.42	100%	0	\$0.00		0
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0
Total			78	\$17,207,025.88	100%	0	\$0.00		0
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0
Total			41	\$8,387,506.40	100%	0	\$0.00		0
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0
Total			28	\$6,905,380.21	100%	0	\$0.00		0
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0
Total			502	\$124,806,321.90	100%	0	\$0.00		0
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0
Total			135	\$31,853,572.81	100%	0	\$0.00		0
31404BUL4		WACHOVIA	5	\$1,239,700.00	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	\$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	\$0.00
Total			18	\$1,903,415.80	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
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,607,683.92	100%	0	\$0.00		0	\$0
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0
Total		22	\$1,442,699.54	100%	0	\$0.00		0	\$0
31404BZR6	THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,067.03	100%	0	\$0.00		0	\$0
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0
Total		10	\$2,140,243.06	100%	0	\$0.00		0	\$0
31404BZT2	THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,120,354.24	100%	0	\$0.00		0	\$0
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0
Total		13	\$2,211,289.71	100%	0	\$0.00		0	\$0
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0
Total		67	\$14,489,233.94	100%	0	\$0.00		0	\$0
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0
Total		47	\$3,096,008.43	100%	0	\$0.00		0	\$0
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0
Total		43	\$5,654,095.26	100%	0	\$0.00		0	\$0

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31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,272,740.76	100%	0	\$0.00		0	\$0
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0
Total		19	\$3,017,804.36	100%	0	\$0.00		0	\$0
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0
Total		35	\$8,212,044.78	100%	0	\$0.00		0	\$0
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0
Total		101	\$22,191,629.32	100%	0	\$0.00		0	\$0
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,190,304.00	100%	0	\$0.00		0	\$0
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0
Total		54	\$9,973,794.80	100%	0	\$0.00		0	\$0
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			57	\$10,068,631.19	100%	0	\$0.00	0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	\$0.00
Total			25	\$4,595,780.92	100%	0	\$0.00	0	\$0.00
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	\$0.00
Total			16	\$2,621,062.92	100%	0	\$0.00	0	\$0.00
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,993,312.96	100%	0	\$0.00	0	\$0.00
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	\$0.00
Total			54	\$9,994,720.36	100%	0	\$0.00	0	\$0.00
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0
Total			36	\$3,845,625.54	100%	0	\$0.00		0	\$0
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0

31404CHH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,961,843.68	100%	0	\$0.00		0	\$0
31404CHJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0
Total		115	\$23,493,012.72	100%	0	\$0.00		0	\$0
31404CHM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,596.05	100%	0	\$0.00		0	\$0
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0
Total		15	\$3,265,507.10	100%	0	\$0.00		0	\$0
31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,705,999.40	100%	0	\$0.00		0	\$0
31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,545,087.82	100%	0	\$0.00		0	\$0
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0
Total		17	\$2,466,132.42	100%	0	\$0.00		0	\$0
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0
Total		5	\$629,425.00	100%	0	\$0.00		0	\$0
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0
Total		121	\$24,256,954.47	100%	0	\$0.00		0	\$0
31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0
Total		108	\$20,638,051.60	100%	0	\$0.00		0	\$0
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,266,431.65	100%	0	\$0.00		0	\$0
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,101,681.30	100%	0	\$0.00		0	\$0
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0
Total		126	\$26,950,368.20	100%	0	\$0.00		0	\$0
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0
Total		155	\$30,324,769.16	100%	0	\$0.00		0	\$0
31404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0
Total		15	\$1,051,286.28	100%	0	\$0.00		0	\$0

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31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0
Total		25	\$1,530,458.78	100%	0	\$0.00		0	\$0
31404CKE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0
Total		14	\$1,515,721.02	100%	0	\$0.00		0	\$0
31404CKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0
Total		32	\$3,448,598.75	100%	0	\$0.00		0	\$0
31404CKG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0
Total		19	\$1,035,603.15	100%	0	\$0.00		0	\$0
31404CKH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,081,429.12	100%	0	\$0.00		0	\$0
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0

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		CORPORATION								
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0
31404CQ52		Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,475,829.51	100%	0	\$0.00		0	\$0
31404CQ60		Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,396,966.51	100%	0	\$0.00		0	\$0
31404CQ78		Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$605,260.50	100%	0	\$0.00		0	\$0
31404CQ86		INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0
Total			3	\$769,753.02	100%	0	\$0.00		0	\$0
31404CQE3		Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0
31404CQF0		Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$681,240.09	100%	0	\$0.00		0	\$0
31404CQG8		Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,970,934.73	100%	0	\$0.00		0	\$0
31404CQH6		Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,310,329.19	100%	0	\$0.00		0	\$0
31404CQJ2		Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$638,604.02	100%	0	\$0.00		0	\$0

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31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$473,932.57	100%	0	\$0.00		0	\$0
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0
31404CQV5	Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$550,049.03	100%	0	\$0.00		0	\$0
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0
Total			26	\$3,381,211.62	100%	0	\$0.00		0	\$0
31404CRF9		Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$845,000.00	100%	0	\$0.00		0	\$0
31404CRG7		Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,240,298.84	100%	0	\$0.00		0	\$0
31404CRN2		Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$592,845.16	100%	0	\$0.00		0	\$0
31404CRP7		Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,689,459.74	100%	0	\$0.00		0	\$0
31404CRQ5		Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,045,120.40	100%	0	\$0.00		0	\$0
31404CRR3		Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0
Total			178	\$15,199,689.94	100%	0	\$0.00		0	\$0
31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,004,655.38	100%	0	\$0.00		0	\$0
31404CRT9		Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,275,153.40	100%	0	\$0.00		0	\$0
31404CRW2		Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$285,734.99	100%	0	\$0.00		0	\$0
31404CRY8		Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,423.25	100%	0	\$0.00		0	\$0
31404CSA9		Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$372,708.36	100%	0	\$0.00		0	\$0
31404CSN1		Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$731,854.23	100%	0	\$0.00		0	\$0
31404CT26		IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0
Total			63	\$11,023,332.30	100%	0	\$0.00		0	\$0
31404CT34		IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0

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		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
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0
31404CTR1		IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0
Total			50	\$4,794,229.66	100%	0	\$0.00		0	\$0
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0

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31404CTW0	IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,748,128.40	100%	0	\$0.00		0	\$0
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0
Total		79	\$11,258,320.29	100%	0	\$0.00		0	\$0
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0
Total		116	\$21,102,978.81	100%	0	\$0.00		0	\$0
31404CTZ3	IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0
Total		97	\$16,830,218.83	100%	0	\$0.00		0	\$0
31404CUG3	IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0
Total		33	\$4,043,326.24	100%	0	\$0.00		0	\$0
31404CUH1	IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0
Total		22	\$3,220,870.83	100%	0	\$0.00		0	\$0
31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0
Total		37	\$4,585,850.28	100%	0	\$0.00		0	\$0
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0
Total		71	\$9,518,806.08	100%	0	\$0.00		0	\$0
31404CUL2	IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0
Total		85	\$10,534,411.91	100%	0	\$0.00		0	\$0

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31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0
Total		42	\$3,941,589.75	100%	0	\$0.00		0	\$0
31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0
Total		28	\$3,788,685.50	100%	0	\$0.00		0	\$0
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0
Total		24	\$4,103,718.72	100%	0	\$0.00		0	\$0
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0
Total		79	\$9,834,038.70	100%	0	\$0.00		0	\$0
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0
Total		28	\$3,830,442.16	100%	0	\$0.00		0	\$0
31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0
Total		28	\$3,855,709.10	100%	0	\$0.00		0	\$0
31404CVH0	IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,281,302.02	100%	0	\$0.00		0	\$0
31404CVJ6	IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,221,055.02	100%	0	\$0.00		0	\$0
31404CVK3	IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,251,760.00	100%	0	\$0.00		0	\$0
31404CVL1	IRWIN MORTGAGE	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0
Total			18	\$2,691,315.00	100%	0	\$0.00		0
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0
Total			11	\$1,430,533.50	100%	0	\$0.00		0
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0
Total			47	\$8,001,083.59	100%	0	\$0.00		0
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0
Total			20	\$3,753,609.51	100%	0	\$0.00		0
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0
Total			31	\$5,224,948.82	100%	0	\$0.00		0
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0
Total			280	\$30,003,741.33	100%	0	\$0.00		0
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0
Total			153	\$25,003,294.13	100%	0	\$0.00		0
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0
Total			130	\$30,002,329.53	100%	0	\$0.00		0
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0
Total			61	\$10,002,372.78	100%	0	\$0.00		0
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0

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		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
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0
Total			63	\$15,000,265.14	100%	0	\$0.00		0	\$0
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0
Total			85	\$25,000,859.84	100%	0	\$0.00		0	\$0
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0
Total			130	\$30,000,443.67	100%	0	\$0.00		0	\$0
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0
Total			135	\$20,003,332.04	100%	0	\$0.00		0	\$0
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0
Total			109	\$25,001,470.43	100%	0	\$0.00		0	\$0
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0
Total			167	\$25,001,488.67	100%	0	\$0.00		0	\$0
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0
Total			88	\$25,000,225.17	100%	0	\$0.00		0	\$0
31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$339,915.67	100%	0	\$0.00		0	\$0
31404D7J1		Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,552.71	100%	0	\$0.00		0	\$0
31404DC22		CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,293,823.15	100%	0	\$0.00		0	\$0

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31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,248,547.68	100%	0	\$0.00		0	\$0
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,280,182.73	100%	0	\$0.00		0	\$0
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0

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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
	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

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		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

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31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0

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31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0
Total		6	\$992,648.28	100%	0	\$0.00		0	\$0
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,825,496.89	100%	0	\$0.00		0	\$0
31404DFX1		CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,879,630.19	100%	0	\$0.00		0	\$0
31404DFY9		CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0
Total			57	\$8,975,340.82	100%	0	\$0.00		0	\$0
31404DFZ6		CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0
Total			99	\$22,285,586.41	100%	0	\$0.00		0	\$0
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0
Total			108	\$19,009,556.38	100%	0	\$0.00		0	\$0
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0

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31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0
Total		624	\$119,386,073.70	100%	0	\$0.00		0	\$0
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0
Total		401	\$74,639,784.09	100%	0	\$0.00		0	\$0
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0
Total		330	\$52,520,921.94	100%	0	\$0.00		0	\$0
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,900,551.50	100%	0	\$0.00		0	\$0
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,521,841.12	100%	0	\$0.00		0	\$0
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,329,463.42	100%	0	\$0.00		0	\$0
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0
Total		46	\$4,311,552.30	100%	0	\$0.00		0	\$0
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0
Total		76	\$7,113,669.06	100%	0	\$0.00		0	\$0
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0
Total		91	\$9,832,992.90	100%	0	\$0.00		0	\$0
31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0
Total		50	\$5,054,192.05	100%	0	\$0.00		0	\$0
31404DWJ3		17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0
Total			24	\$2,687,622.68	100%	0	\$0.00		0
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0
Total			13	\$1,287,403.98	100%	0	\$0.00		0
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0
Total			2	\$113,516.54	100%	0	\$0.00		0
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0
Total			2	\$146,469.86	100%	0	\$0.00		0
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0
Total			8	\$1,051,189.04	100%	0	\$0.00		0
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0
Total			50	\$10,361,797.24	100%	0	\$0.00		0
31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0
Total			10	\$1,996,558.38	100%	0	\$0.00		0
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0
Total			38	\$6,737,962.46	100%	0	\$0.00		0
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0
Total			47	\$7,824,733.18	100%	0	\$0.00		0
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0
Total			31	\$6,347,671.75	100%	0	\$0.00		0
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0

Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0
Total			94	\$11,482,673.20	100%	0	\$0.00		0	\$0
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0

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Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0
Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0

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31404E7E0	BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,905,790.94	100%	0	\$0.00		0	\$0
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0
Total		141	\$35,001,310.93	100%	0	\$0.00		0	\$0
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0
Total		92	\$15,005,042.62	100%	0	\$0.00		0	\$0
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0
Total		46	\$10,006,277.99	100%	0	\$0.00		0	\$0
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0
Total		78	\$15,004,527.18	100%	0	\$0.00		0	\$0

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31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0
Total		142	\$20,003,299.01	100%	0	\$0.00		0	\$0
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0
Total		256	\$25,000,178.65	100%	0	\$0.00		0	\$0
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0
Total		126	\$25,001,091.78	100%	0	\$0.00		0	\$0
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0
Total		144	\$25,873,058.78	100%	0	\$0.00		0	\$0
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0
Total		105	\$6,329,829.30	100%	0	\$0.00		0	\$0
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0
Total		158	\$25,000,349.96	100%	0	\$0.00		0	\$0
31404EC87	COUNTRYWIDE HOME	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,082.98	100%	0	\$0.00		0	\$0
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0

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		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%	0	\$0.00	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%	0	\$0.00		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 HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00
		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
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0

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31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0
Total		121	\$15,526,028.90	100%	0	\$0.00		0	\$0
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0
Total		267	\$25,888,616.01	100%	0	\$0.00		0	\$0
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0
Total		127	\$21,030,248.72	100%	0	\$0.00		0	\$0
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0
Total		130	\$16,886,940.01	100%	0	\$0.00		0	\$0
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0
Total		22	\$4,805,800.22	100%	0	\$0.00		0	\$0
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0
Total		117	\$15,594,610.17	100%	0	\$0.00		0	\$0
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0
Total		42	\$9,078,541.09	100%	0	\$0.00		0	\$0
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0
Total		200	\$48,529,261.09	100%	0	\$0.00		0	\$0
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0
Total		56	\$12,753,686.31	100%	0	\$0.00		0	\$0
31404EDZ6	COUNTRYWIDE HOME	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0

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		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 HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00
		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
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0
Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0

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31404EF35	COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0
Total		152	\$10,306,856.75	100%	0	\$0.00		0	\$0
31404EF43	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0
Total		65	\$10,003,031.43	100%	0	\$0.00		0	\$0
31404EF50	COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0
Total		22	\$3,771,430.24	100%	0	\$0.00		0	\$0
31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0
Total		241	\$30,003,364.48	100%	0	\$0.00		0	\$0
31404EF84	COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0
Total		214	\$30,000,914.24	100%	0	\$0.00		0	\$0
31404EF92	COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0
Total		159	\$25,003,304.96	100%	0	\$0.00		0	\$0
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0
Total		372	\$86,035,737.20	100%	0	\$0.00		0	\$0
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0
Total		191	\$44,284,055.46	100%	0	\$0.00		0	\$0
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0
Total		75	\$17,126,302.79	100%	0	\$0.00		0	\$0

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31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0
Total		165	\$23,277,985.25	100%	0	\$0.00		0	\$0
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0
Total		97	\$16,592,780.57	100%	0	\$0.00		0	\$0
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0
Total		51	\$5,094,705.21	100%	0	\$0.00		0	\$0
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0
Total		39	\$4,844,349.40	100%	0	\$0.00		0	\$0
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0
Total		239	\$23,459,377.65	100%	0	\$0.00		0	\$0
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0
Total		74	\$15,544,277.77	100%	0	\$0.00		0	\$0
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0
Total		73	\$14,980,174.21	100%	0	\$0.00		0	\$0
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0
Total		215	\$11,891,798.42	100%	0	\$0.00		0	\$0
31404EFP6	COUNTRYWIDE HOME	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0
Total			67	\$8,789,812.62	100%	0	\$0.00		0
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0
Total			214	\$27,289,222.53	100%	0	\$0.00		0
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0
Total			142	\$18,540,432.50	100%	0	\$0.00		0
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0
Total			133	\$8,265,389.21	100%	0	\$0.00		0
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0
Total			74	\$15,665,850.63	100%	0	\$0.00		0
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0
Total			112	\$17,668,423.99	100%	0	\$0.00		0
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0
Total			438	\$97,829,629.11	100%	0	\$0.00		0
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0
Total			220	\$50,521,603.88	100%	0	\$0.00		0
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0
Total			93	\$15,401,805.38	100%	0	\$0.00		0
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0

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		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 HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00

Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0
31404EGR1			64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0
Total			430	\$83,929,655.02	100%	0	\$0.00		0
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0
Total			249	\$47,537,994.48	100%	0	\$0.00		0
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0
Total			103	\$7,105,605.84	100%	0	\$0.00		0
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0
Total			94	\$12,333,079.81	100%	0	\$0.00		0
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0
Total			58	\$9,729,362.35	100%	0	\$0.00		0
31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0
Total			306	\$40,741,659.46	100%	0	\$0.00		0
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0
Total			10	\$2,028,334.44	100%	0	\$0.00		0
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0
Total			16	\$3,358,236.30	100%	0	\$0.00		0
31404EH33		COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0
Total			25	\$3,069,028.01	100%	0	\$0.00		0
31404EH41		COUNTRYWIDE HOME	1	\$204,900.00	5.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0
Total			21	\$3,453,565.96	100%	0	\$0.00		0
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0
Total			52	\$8,899,294.88	100%	0	\$0.00		0
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0
Total			140	\$20,002,158.25	100%	0	\$0.00		0
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0
Total			400	\$50,002,233.76	100%	0	\$0.00		0
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0
Total			167	\$20,000,672.20	100%	0	\$0.00		0
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0
Total			129	\$20,001,304.96	100%	0	\$0.00		0
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0
Total			49	\$2,808,930.28	100%	0	\$0.00		0
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0
Total			152	\$14,915,539.14	100%	0	\$0.00		0
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0
Total			312	\$72,426,149.65	100%	0	\$0.00		0
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0

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		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
		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
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
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

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31404EHX7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0
Total		30	\$6,574,646.00	100%	0	\$0.00		0	\$0
31404EHY5	COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0
Total		27	\$5,450,187.83	100%	0	\$0.00		0	\$0
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0
Total		43	\$6,974,347.17	100%	0	\$0.00		0	\$0
31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0
Total		200	\$31,718,943.60	100%	0	\$0.00		0	\$0
31404EJ31	COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0
Total		712	\$139,868,450.51	100%	0	\$0.00		0	\$0
31404EJ49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0
Total		134	\$17,330,673.08	100%	0	\$0.00		0	\$0
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0
Total		625	\$81,587,249.02	100%	0	\$0.00		0	\$0
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0
Total		126	\$16,897,001.93	100%	0	\$0.00		0	\$0
31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0
Total		141	\$25,002,991.06	100%	0	\$0.00		0	\$0
31404EJ98	COUNTRYWIDE HOME	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0
Total			77	\$20,006,112.75	100%	0	\$0.00		0
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0
Total			324	\$50,005,368.25	100%	0	\$0.00		0
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0
Total			313	\$21,643,529.44	100%	0	\$0.00		0
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0
Total			64	\$14,415,513.43	100%	0	\$0.00		0
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0
Total			116	\$27,426,677.10	100%	0	\$0.00		0
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0
Total			72	\$13,220,275.56	100%	0	\$0.00		0
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0
Total			88	\$19,672,482.64	100%	0	\$0.00		0
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0
Total			113	\$6,816,844.61	100%	0	\$0.00		0
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0
Total			48	\$9,131,988.40	100%	0	\$0.00		0
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0

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		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
		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,362,018.62	100%	0	\$0.00		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
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0

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31404EKB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0
Total		18	\$3,116,590.28	100%	0	\$0.00		0	\$0
31404EKC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,681,042.46	100%	0	\$0.00		0	\$0
31404EKD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0
Total		65	\$9,888,859.69	100%	0	\$0.00		0	\$0
31404EKE5	Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,379,210.52	100%	0	\$0.00		0	\$0
31404EKG0	COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,163,098.30	100%	0	\$0.00		0	\$0
31404EKJ4	Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$312,758.84	100%	0	\$0.00		0	\$0
31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0
Total		10	\$752,780.66	100%	0	\$0.00		0	\$0
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0
Total		66	\$11,637,536.17	100%	0	\$0.00		0	\$0
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0
Total		148	\$15,033,754.74	100%	0	\$0.00		0	\$0
31404EKP0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0
Total		169	\$11,568,194.04	100%	0	\$0.00		0	\$0

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31404EKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0
Total		116	\$11,474,469.36	100%	0	\$0.00		0	\$0
31404EKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0
Total		75	\$18,248,736.79	100%	0	\$0.00		0	\$0
31404EKU9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0
Total		96	\$5,797,670.59	100%	0	\$0.00		0	\$0
31404EKV7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0
Total		37	\$8,300,853.59	100%	0	\$0.00		0	\$0
31404EKW5	COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0
Total		210	\$10,910,219.22	100%	0	\$0.00		0	\$0
31404EKX3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0
Total		160	\$10,967,240.16	100%	0	\$0.00		0	\$0
31404EKY1	COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0
Total		200	\$11,332,956.27	100%	0	\$0.00		0	\$0
31404EKZ8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0
Total		143	\$12,655,970.52	100%	0	\$0.00		0	\$0
31404EL20	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0
Total		142	\$31,036,488.56	100%	0	\$0.00		0	\$0

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31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0
31404ELE4		COUNTRYWIDE HOME	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0
Total			73	\$11,092,899.16	100%	0	\$0.00		0
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0
Total			93	\$19,515,718.99	100%	0	\$0.00		0
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0
Total			50	\$7,296,222.54	100%	0	\$0.00		0
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0
Total			16	\$2,648,101.09	100%	0	\$0.00		0
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0
Total			58	\$8,106,988.55	100%	0	\$0.00		0
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0
Total			57	\$10,156,932.83	100%	0	\$0.00		0
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0
Total			45	\$8,150,052.13	100%	0	\$0.00		0
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0
Total			75	\$9,797,877.03	100%	0	\$0.00		0
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0
Total			26	\$6,676,901.63	100%	0	\$0.00		0
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0
Total			76	\$9,956,632.12	100%	0	\$0.00		0

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31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0
Total		87	\$8,508,438.83	100%	0	\$0.00		0	\$0
31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0
Total		110	\$9,742,710.45	100%	0	\$0.00		0	\$0
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0
Total		163	\$10,947,889.42	100%	0	\$0.00		0	\$0
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0
Total		45	\$10,304,658.03	100%	0	\$0.00		0	\$0
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0
Total		158	\$20,357,949.16	100%	0	\$0.00		0	\$0
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0
Total		101	\$21,908,625.71	100%	0	\$0.00		0	\$0
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0
Total		24	\$5,818,008.38	100%	0	\$0.00		0	\$0
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0
Total		47	\$10,818,732.26	100%	0	\$0.00		0	\$0
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0

31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0
Total		156	\$36,337,152.79	100%	0	\$0.00		0	\$0
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0
Total		19	\$4,089,691.43	100%	0	\$0.00		0	\$0
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0
Total		138	\$25,005,872.27	100%	0	\$0.00		0	\$0
31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0
Total		347	\$40,001,107.96	100%	0	\$0.00		0	\$0
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0
Total		131	\$30,002,259.00	100%	0	\$0.00		0	\$0
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0
Total		342	\$70,003,525.42	100%	0	\$0.00		0	\$0
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0
Total		173	\$35,001,027.54	100%	0	\$0.00		0	\$0
31404EML7	COUNTRYWIDE HOME	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0
Total			212	\$45,006,908.59	100%	0	\$0.00		0
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0
Total			161	\$30,006,671.69	100%	0	\$0.00		0
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0
Total			85	\$15,001,469.22	100%	0	\$0.00		0
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0
Total			26	\$5,461,864.10	100%	0	\$0.00		0
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0
		Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0
Total			37	\$2,196,126.91	100%	0	\$0.00		0
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0
		Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0
Total			29	\$2,636,364.30	100%	0	\$0.00		0
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0
Total			202	\$45,416,153.45	100%	0	\$0.00		0
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0
		Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0
Total			118	\$7,287,948.80	100%	0	\$0.00		0
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0
		Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0
Total			143	\$24,521,711.32	100%	0	\$0.00		0
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00

Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0

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31404ENN2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0
Total		13	\$2,787,950.53	100%	0	\$0.00		0	\$0
31404ENQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0
Total		19	\$3,265,183.09	100%	0	\$0.00		0	\$0
31404ENS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0
Total		19	\$2,975,860.03	100%	0	\$0.00		0	\$0
31404ENT9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0
Total		31	\$8,216,202.01	100%	0	\$0.00		0	\$0
31404ENU6	COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0
Total		141	\$35,000,766.33	100%	0	\$0.00		0	\$0
31404ENV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0
Total		23	\$4,455,097.40	100%	0	\$0.00		0	\$0
31404ENW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0
Total		43	\$8,391,961.42	100%	0	\$0.00		0	\$0
31404ENX0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0
Total		95	\$18,290,899.85	100%	0	\$0.00		0	\$0
31404ENY8	Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,177,604.70	100%	0	\$0.00		0	\$0
31404ENZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0

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		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

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Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0

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31404EPS9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0
Total		140	\$9,512,154.47	100%	0	\$0.00		0	\$0
31404EPT7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0
Total		168	\$38,280,863.26	100%	0	\$0.00		0	\$0
31404EPU4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0
Total		50	\$11,441,718.14	100%	0	\$0.00		0	\$0
31404EPX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0
Total		91	\$13,304,039.27	100%	0	\$0.00		0	\$0
31404EPY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0
Total		96	\$12,518,090.47	100%	0	\$0.00		0	\$0
31404EPZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0
Total		131	\$17,173,347.98	100%	0	\$0.00		0	\$0
31404EQ25	COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0
Total		223	\$13,553,022.85	100%	0	\$0.00		0	\$0
31404EQ33	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0
Total		94	\$8,213,513.98	100%	0	\$0.00		0	\$0
31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0
Total		169	\$31,020,957.30	100%	0	\$0.00		0	\$0

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31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0
Total		200	\$19,723,735.52	100%	0	\$0.00		0	\$0
31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0
Total		115	\$15,120,152.93	100%	0	\$0.00		0	\$0
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0
Total		72	\$15,675,749.57	100%	0	\$0.00		0	\$0
31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,806,023.00	100%	0	\$0.00		0	\$0
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0
Total		177	\$31,331,262.35	100%	0	\$0.00		0	\$0
31404EQE9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0
Total		18	\$4,863,482.35	100%	0	\$0.00		0	\$0
31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,359,086.79	100%	0	\$0.00		0	\$0
31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0
Total		132	\$22,043,913.26	100%	0	\$0.00		0	\$0
31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0
Total		17	\$3,219,537.46	100%	0	\$0.00		0	\$0
31404EQJ8	COUNTRYWIDE HOME	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0
Total			159	\$27,970,890.08	100%	0	\$0.00		0
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0
Total			20	\$1,748,372.67	100%	0	\$0.00		0
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0
Total			18	\$2,305,358.09	100%	0	\$0.00		0
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0
Total			106	\$14,053,823.13	100%	0	\$0.00		0
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0
Total			41	\$4,038,275.35	100%	0	\$0.00		0
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0
Total			101	\$20,005,515.12	100%	0	\$0.00		0
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0
Total			130	\$12,817,677.22	100%	0	\$0.00		0
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0
Total			21	\$5,433,046.23	100%	0	\$0.00		0
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0
Total			59	\$5,272,012.15	100%	0	\$0.00		0
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0

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		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
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
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0
Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0

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31404ERT5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0
Total		86	\$15,267,289.40	100%	0	\$0.00		0	\$0
31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0
Total		124	\$20,439,184.24	100%	0	\$0.00		0	\$0
31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0

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31404ES80		COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0
Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0
31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0
Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0
31404ESB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0
31404ESC1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0
31404ESD9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0
31404ESE7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0
31404ESG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0
31404ESJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0
31404ESL1		COUNTRYWIDE HOME	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		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
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
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0
Total			13	\$2,103,016.00	100%	0	\$0.00		0
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0
Total			12	\$2,299,987.98	100%	0	\$0.00		0
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0
Total			14	\$2,452,601.44	100%	0	\$0.00		0
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0
Total			71	\$3,889,286.32	100%	0	\$0.00		0
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0
Total			27	\$1,278,031.30	100%	0	\$0.00		0

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31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0
Total		53	\$10,824,809.22	100%	0	\$0.00		0	\$0
31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0
Total		144	\$7,282,436.11	100%	0	\$0.00		0	\$0
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0

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31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0
Total		69	\$16,550,593.12	100%	0	\$0.00		0	\$0
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,694,563.42	100%	0	\$0.00		0	\$0
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0

Total			166	\$21,597,823.93	100%	0	\$0.00		0	\$0
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0
Total			129	\$28,192,713.08	100%	0	\$0.00		0	\$0
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0
Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0

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31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0
Total		232	\$15,927,151.74	100%	0	\$0.00		0	\$0
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0

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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
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,161,056.81	100%	0	\$0.00		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 HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00

Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00
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
		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

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31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0
Total		31	\$7,967,895.77	100%	0	\$0.00		0	\$0
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0
Total		125	\$12,275,493.12	100%	0	\$0.00		0	\$0
31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0
31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0

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

Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0
Total			159	\$20,816,945.42	100%	0	\$0.00		0	\$0
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0
Total			91	\$20,352,569.77	100%	0	\$0.00		0	\$0
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0
Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0
31404EYD2		COUNTRYWIDE HOME	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0
Total			117	\$24,581,669.10	100%	0	\$0.00		0
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0
Total			31	\$3,005,049.06	100%	0	\$0.00		0
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0
Total			317	\$72,335,289.93	100%	0	\$0.00		0
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0
Total			16	\$2,036,460.66	100%	0	\$0.00		0
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0
Total			11	\$1,757,329.53	100%	0	\$0.00		0
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0
Total			23	\$1,924,027.24	100%	0	\$0.00		0
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0
Total			17	\$1,431,159.26	100%	0	\$0.00		0
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0
Total			310	\$59,541,469.97	100%	0	\$0.00		0
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0
Total			25	\$1,963,554.25	100%	0	\$0.00		0
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0
Total			80	\$6,874,409.93	100%	0	\$0.00		0
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0

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		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0
Total			38	\$5,079,091.44	100%	0	\$0.00		0	\$0
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0
Total			15	\$2,400,515.49	100%	0	\$0.00		0	\$0
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0
31404FJ38			227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0
Total			366	\$37,000,602.71	100%	0	\$0.00		0
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0
Total			383	\$38,706,218.01	100%	0	\$0.00		0
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0
Total			226	\$22,734,855.40	100%	0	\$0.00		0
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0
Total			15	\$1,247,151.75	100%	0	\$0.00		0
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0
Total			30	\$4,455,470.30	100%	0	\$0.00		0
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0
Total			19	\$2,332,699.77	100%	0	\$0.00		0
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0
Total			10	\$1,494,232.89	100%	0	\$0.00		0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0
Total			14	\$3,214,600.16	100%	0	\$0.00		0

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31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0

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31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0
Total		24	\$4,272,069.68	100%	0	\$0.00		0	\$0
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,111,791.04	100%	0	\$0.00		0	\$0
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0
Total		32	\$4,672,082.83	100%	0	\$0.00		0	\$0
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0
Total		532	\$69,280,329.50	100%	0	\$0.00		0	\$0
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,623,838.95	100%	0	\$0.00		0	\$0
31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,539,495.93	100%	0	\$0.00		0	\$0
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,614,587.00	100%	0	\$0.00		0	\$0
31404FN58	NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,792,224.64	100%	0	\$0.00		0	\$0
31404FNU3	NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,743,149.52	100%	0	\$0.00		0	\$0
31404FNV1	NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,044,070.07	100%	0	\$0.00		0	\$0

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31404FNW9	NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0
Total		106	\$18,079,685.81	100%	0	\$0.00		0	\$0
31404FNX7	NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,999,998.03	100%	0	\$0.00		0	\$0
31404FNY5	NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,576,834.35	100%	0	\$0.00		0	\$0
31404FNZ2	NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0
Total		74	\$12,734,066.15	100%	0	\$0.00		0	\$0
31404FPJ6	NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,040,020.00	100%	0	\$0.00		0	\$0
31404FUX9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,152,965.61	100%	0	\$0.00		0	\$0
31404FUZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0
Total		28	\$6,290,962.16	100%	0	\$0.00		0	\$0
31404FV26	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0
Total		84	\$15,141,747.25	100%	0	\$0.00		0	\$0
31404FV34	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0
Total		136	\$22,335,001.41	100%	0	\$0.00		0	\$0
31404FV42	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0
Total		224	\$39,761,020.06	100%	0	\$0.00		0	\$0

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31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0
Total		160	\$28,808,404.97	100%	0	\$0.00		0	\$0
31404FV67	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,779,629.41	100%	0	\$0.00		0	\$0
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0
Total		23	\$4,627,421.91	100%	0	\$0.00		0	\$0
31404FWN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0

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31404FWQ2		AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0
Total			117	\$20,004,123.69	100%	0	\$0.00		0	\$0
31404FWT6		AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,330.97	100%	0	\$0.00		0	\$0
31404FX24		Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,151.71	100%	0	\$0.00		0	\$0
31404FY23		Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,158,617.88	100%	0	\$0.00		0	\$0
31404FY31		Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,859,982.91	100%	0	\$0.00		0	\$0
31404FY49		Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,295,969.02	100%	0	\$0.00		0	\$0
31404FY56		RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0
Total			68	\$13,534,939.47	100%	0	\$0.00		0	\$0
31404FY64		Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,443,725.55	100%	0	\$0.00		0	\$0
31404FY72		Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,256,343.71	100%	0	\$0.00		0	\$0
31404FY80		Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,621,041.54	100%	0	\$0.00		0	\$0
31404FY98		Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,343,318.76	100%	0	\$0.00		0	\$0
31404FYT4		RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0
Total			97	\$17,453,016.15	100%	0	\$0.00		0	\$0
31404FYU1		RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0
Total			56	\$3,683,015.56	100%	0	\$0.00		0	\$0
31404FYV9		Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0

Total			87	\$8,564,758.48	100%	0	\$0.00		0	\$0
31404FYW7	Unavailable		55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,490,837.90	100%	0	\$0.00		0	\$0
31404FYX5	RBMG INC.		2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0
Total			64	\$12,147,569.27	100%	0	\$0.00		0	\$0
31404FYY3	RBMG INC.		6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0
Total			337	\$70,011,057.69	100%	0	\$0.00		0	\$0
31404FYZ0	RBMG INC.		3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0
Total			52	\$3,236,203.10	100%	0	\$0.00		0	\$0
31404FZ22	Unavailable		16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,588,210.59	100%	0	\$0.00		0	\$0
31404FZ30	Unavailable		17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,703,682.40	100%	0	\$0.00		0	\$0
31404FZ48	RBMG INC.		3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0
Total			41	\$8,387,957.03	100%	0	\$0.00		0	\$0
31404FZ55	Unavailable		11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,680,466.80	100%	0	\$0.00		0	\$0
31404FZ63	RBMG INC.		8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0
Total			75	\$9,462,006.25	100%	0	\$0.00		0	\$0
31404FZ71	Unavailable		47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,624,080.90	100%	0	\$0.00		0	\$0
31404FZ89	RBMG INC.		1	\$124,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,037,258.91	100%	0	\$0.00		0	\$0
31404FZA4	RBMG INC.		1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0
Total			56	\$9,135,484.89	100%	0	\$0.00		0	\$0

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31404FZB2	RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0
Total		151	\$21,153,242.64	100%	0	\$0.00		0	\$0
31404FZC0	Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,610,830.85	100%	0	\$0.00		0	\$0
31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,651,690.34	100%	0	\$0.00		0	\$0
31404FZE6	RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0
31404FZF3	RBMG INC.	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0
Total		81	\$15,770,660.03	100%	0	\$0.00		0	\$0
31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,274,668.69	100%	0	\$0.00		0	\$0
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,156,444.79	100%	0	\$0.00		0	\$0
31404FZK2	Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,782,447.66	100%	0	\$0.00		0	\$0
31404FZL0	RBMG INC.	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0
Total		82	\$11,273,336.57	100%	0	\$0.00		0	\$0
31404FZX4	Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,747,134.11	100%	0	\$0.00		0	\$0
31404FZY2	Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,902,971.77	100%	0	\$0.00		0	\$0
31404FZZ9	Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,514,079.62	100%	0	\$0.00		0	\$0
31404G2A8	GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0
Total		54	\$7,265,790.06	100%	0	\$0.00		0	\$0

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31404G2B6		GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0
Total			72	\$8,817,897.51	100%	0	\$0.00		0	\$0
31404G2C4		GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0
Total			11	\$986,388.58	100%	0	\$0.00		0	\$0
31404G2D2		GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0	\$0
Total			15	\$2,210,742.52	100%	0	\$0.00		0	\$0
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0
Total			138	\$9,170,728.83	100%	0	\$0.00		0	\$0
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0
Total			136	\$7,784,696.52	100%	0	\$0.00		0	\$0
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0
31404G2L4		GMAC MORTGAGE	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0
31404G2N0		GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,916,193.49	100%	0	\$0.00		0	\$0
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0

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		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
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 CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$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	\$0.00
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00

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31404G3H2	WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,975,962.46	100%	0	\$0.00		0	\$0
31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,926,220.62	100%	0	\$0.00		0	\$0
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,760,111.00	100%	0	\$0.00		0	\$0
31404G3L3	WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,061,352.56	100%	0	\$0.00		0	\$0
31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,122,495.60	100%	0	\$0.00		0	\$0
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,199.67	100%	0	\$0.00		0	\$0
31404G5S6	Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,213,687.35	100%	0	\$0.00		0	\$0
31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0
Total		350	\$62,685,140.16	100%	0	\$0.00		0	\$0
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0
Total		166	\$25,337,074.15	100%	0	\$0.00		0	\$0
31404G5V9	Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,081,512.85	100%	0	\$0.00		0	\$0
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0
Total		61	\$12,076,982.51	100%	0	\$0.00		0	\$0
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0
Total		607	\$146,024,579.51	100%	0	\$0.00		0	\$0

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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

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Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0
Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0
Total			180	\$34,045,040.46	100%	0	\$0.00		0	\$0
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0
Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0

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		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
		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

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31404GMF5	UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0
Total		17	\$1,724,463.44	100%	0	\$0.00		0	\$0
31404GT43	Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,781,560.00	100%	0	\$0.00		0	\$0
31404GT84	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0
Total		50	\$9,337,604.00	100%	0	\$0.00		0	\$0
31404GUA7	Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,892,050.00	100%	0	\$0.00		0	\$0
31404GUB5	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,706,550.00	100%	0	\$0.00		0	\$0
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0
Total		6	\$598,532.88	100%	0	\$0.00		0	\$0
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,145,674.27	100%	0	\$0.00		0	\$0
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,534,747.50	100%	0	\$0.00		0	\$0

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31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,499,800.00	100%	0	\$0.00		0	\$0
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,318,100.00	100%	0	\$0.00		0	\$0
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,130,564.35	100%	0	\$0.00		0	\$0
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0
Total		102	\$17,969,003.16	100%	0	\$0.00		0	\$0
31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,556,040.60	100%	0	\$0.00		0	\$0
31404GYK1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,368,623.02	100%	0	\$0.00		0	\$0
31404GZ20	GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0
Total		20	\$1,930,840.11	100%	0	\$0.00		0	\$0
31404GZ38	GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0
Total		76	\$12,851,729.54	100%	0	\$0.00		0	\$0
31404GZ46	GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,614,428.13	100%	0	\$0.00		0	\$0
31404GZ53	GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0
Total		44	\$5,993,970.87	100%	0	\$0.00		0	\$0
31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0
Total		30	\$3,958,577.31	100%	0	\$0.00		0	\$0

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31404GZ79	GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0	\$0
Total		12	\$2,786,094.00	100%	0	\$0.00		0	\$0
31404GZ87	GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0
Total		72	\$11,899,721.58	100%	0	\$0.00		0	\$0
31404GZ95	GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,428.38	100%	0	\$0.00		0	\$0
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0
Total		96	\$17,091,605.47	100%	0	\$0.00		0	\$0
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,771,346.55	100%	0	\$0.00		0	\$0
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,851,310.62	100%	0	\$0.00		0	\$0
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0
Total		243	\$34,400,235.74	100%	0	\$0.00		0	\$0
31404GZU8	GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0
Total		108	\$6,850,013.77	100%	0	\$0.00		0	\$0
31404GZV6	GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0
Total		44	\$2,564,771.79	100%	0	\$0.00		0	\$0
31404GZW4	GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0

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		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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00
		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

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31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,902,410.13	100%	0	\$0.00		0	\$0
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,565,740.44	100%	0	\$0.00		0	\$0
31404H2X6	GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0
Total		29	\$3,980,356.55	100%	0	\$0.00		0	\$0
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0
Total		207	\$31,723,856.18	100%	0	\$0.00		0	\$0
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0
Total		261	\$34,087,685.00	100%	0	\$0.00		0	\$0
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0
Total		50	\$4,705,552.00	100%	0	\$0.00		0	\$0
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0
Total		105	\$13,212,539.74	100%	0	\$0.00		0	\$0
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0
Total		33	\$5,125,059.79	100%	0	\$0.00		0	\$0
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0
Total		63	\$7,782,116.70	100%	0	\$0.00		0	\$0
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0
Total		40	\$3,759,138.34	100%	0	\$0.00		0	\$0

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31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0
Total		35	\$7,494,316.08	100%	0	\$0.00		0	\$0
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0
Total		139	\$25,537,604.22	100%	0	\$0.00		0	\$0
31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0
Total		53	\$8,187,241.22	100%	0	\$0.00		0	\$0
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0
Total		239	\$32,973,239.76	100%	0	\$0.00		0	\$0
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0

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31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0
31404H4D8	GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,127,049.00	100%	0	\$0.00		0	\$0
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0
Total		180	\$30,094,698.12	100%	0	\$0.00		0	\$0
31404H4H9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,102,731.16	100%	0	\$0.00		0	\$0
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0
31404H4P1	GMAC MORTGAGE	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0
Total			27	\$5,568,138.14	100%	0	\$0.00		0
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0
Total			136	\$23,903,372.84	100%	0	\$0.00		0
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0
Total			33	\$6,561,359.14	100%	0	\$0.00		0
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0
Total			40	\$5,414,869.19	100%	0	\$0.00		0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0
Total			95	\$16,007,489.00	100%	0	\$0.00		0
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0
Total			9	\$1,428,339.14	100%	0	\$0.00		0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0
Total			54	\$8,832,561.22	100%	0	\$0.00		0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0
Total			40	\$5,703,911.77	100%	0	\$0.00		0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0
Total			9	\$1,252,205.44	100%	0	\$0.00		0
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0
Total			18	\$1,077,055.22	100%	0	\$0.00		0

31404H5A3	KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,598,527.53	100%	0	\$0.00		0	\$0
31404H5B1	KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,200,549.55	100%	0	\$0.00		0	\$0
31404H5C9	Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,104,059.18	100%	0	\$0.00		0	\$0
31404H5Z8	USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,871,206.25	100%	0	\$0.00		0	\$0
31404H6A2	USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,247,062.15	100%	0	\$0.00		0	\$0
31404H6B0	USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,438,362.94	100%	0	\$0.00		0	\$0
31404H6V6	COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0
Total		19	\$3,062,298.12	100%	0	\$0.00		0	\$0
31404H6W4	COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0
Total		109	\$16,701,610.89	100%	0	\$0.00		0	\$0
31404H6X2	COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0
Total		63	\$6,918,569.65	100%	0	\$0.00		0	\$0
31404H6Y0	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0
Total		49	\$5,301,933.20	100%	0	\$0.00		0	\$0
31404H6Z7	WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0

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31404H7L7	WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0
Total		50	\$6,060,838.09	100%	0	\$0.00		0	\$0
31404H7M5	Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,107,420.64	100%	0	\$0.00		0	\$0
31404HA25	Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,742,403.41	100%	0	\$0.00		0	\$0
31404HAC3	OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,228,458.90	100%	0	\$0.00		0	\$0
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0
Total		79	\$13,011,159.90	100%	0	\$0.00		0	\$0
31404HAZ2	OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0
Total		18	\$2,651,807.24	100%	0	\$0.00		0	\$0
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0
Total		21	\$3,147,244.48	100%	0	\$0.00		0	\$0
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,949,895.39	100%	0	\$0.00		0	\$0
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,424,991.48	100%	0	\$0.00		0	\$0
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0
Total		58	\$9,569,739.80	100%	0	\$0.00		0	\$0
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,311,427.22	100%	0	\$0.00		0	\$0
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0
Total		107	\$22,220,702.08	100%	0	\$0.00		0	\$0

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31404HCX5		OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0
31404HCY3		Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0
31404HCZ0		Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0
31404HD71		OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0
31404HD97		Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,289,767.22	100%	0	\$0.00		0	\$0
31404HDU0		OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0
Total			21	\$1,256,288.70	100%	0	\$0.00		0	\$0
31404HDV8		OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0
Total			42	\$2,631,075.13	100%	0	\$0.00		0	\$0
31404HDW6		Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,032,743.57	100%	0	\$0.00		0	\$0
31404HEA3		Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,586,848.11	100%	0	\$0.00		0	\$0
31404HEU9		OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0
Total			37	\$3,697,044.68	100%	0	\$0.00		0	\$0
31404HEV7		OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0
Total			153	\$15,119,443.04	100%	0	\$0.00		0	\$0
31404HEW5		OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0
Total			53	\$5,247,248.60	100%	0	\$0.00		0	\$0
31404HF87		OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0

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Total			70	\$10,323,605.72	100%	0	\$0.00		0	\$0
31404HF95		Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,398,801.11	100%	0	\$0.00		0	\$0
31404HFH7		OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0
Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0

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Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,103,650.00	100%	0	\$0.00		0	\$0
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,159,645.57	100%	0	\$0.00		0	\$0

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31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0
31404HPT0		GMAC MORTGAGE	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,048,736.61	100%	0	\$0.00		0	\$0
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0

Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0
31404HQJ1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0
31404HQB8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0

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31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0
Total		88	\$15,882,342.94	100%	0	\$0.00		0	\$0
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0
Total		93	\$13,215,298.68	100%	0	\$0.00		0	\$0
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,304,195.49	100%	0	\$0.00		0	\$0
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,684,587.78	100%	0	\$0.00		0	\$0
31404HQP2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0
Total		105	\$7,105,684.58	100%	0	\$0.00		0	\$0
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0
Total		75	\$7,285,553.15	100%	0	\$0.00		0	\$0
31404HQY8	REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0
31404HQZ5	REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0
Total		41	\$2,342,929.68	100%	0	\$0.00		0	\$0
31404HRF8		1	\$75,063.38	100%	0	\$0.00	NA	0	\$0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			23	\$1,754,158.55	100%	0	\$0.00	0	\$0.00
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,517,519.95	100%	0	\$0.00	0	\$0.00
31404HU98			92	\$15,067,421.36	100%	0	\$0.00	NA	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			92	\$15,067,421.36	100%	0	\$0.00	0	\$0
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0
Total			8	\$1,008,448.17	100%	0	\$0.00	0	\$0
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	\$0
Total			16	\$2,567,209.10	100%	0	\$0.00	0	\$0
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	\$0
Total			7	\$1,485,892.28	100%	0	\$0.00	0	\$0
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	\$0
Total			33	\$5,508,511.92	100%	0	\$0.00	0	\$0
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	\$0
Total			19	\$3,000,115.57	100%	0	\$0.00	0	\$0
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	\$0
Total			26	\$3,943,829.00	100%	0	\$0.00	0	\$0
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	\$0
Total			19	\$3,276,626.26	100%	0	\$0.00	0	\$0

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31404HVR7	NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0
Total		12	\$558,668.51	100%	0	\$0.00		0	\$0
31404HW21	KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,567,818.00	100%	0	\$0.00		0	\$0
31404HW39	KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,483,226.00	100%	0	\$0.00		0	\$0
31404HWD7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0
Total		24	\$4,088,300.35	100%	0	\$0.00		0	\$0
31404HWF2	NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0
Total		6	\$492,198.93	100%	0	\$0.00		0	\$0
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,288,039.01	100%	0	\$0.00		0	\$0
31404HWH8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0
Total		28	\$4,099,460.64	100%	0	\$0.00		0	\$0
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0
Total		55	\$9,196,576.98	100%	0	\$0.00		0	\$0
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,952.93	100%	0	\$0.00		0	\$0
31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,645,665.00	100%	0	\$0.00		0	\$0

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31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0
31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0
Total			31	\$6,655,748.89	100%	0	\$0.00		0	\$0
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0
Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0

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Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0
31404JAZ8		CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0

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Total			6	\$594,185.42	100%	0	\$0.00		0	\$0
31404JBD6	BANK OF AMERICA NA		60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0
Total			162	\$33,418,414.05	100%	0	\$0.00		0	\$0
31404JBE4	BANK OF AMERICA NA		36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0
Total			43	\$2,840,768.80	100%	0	\$0.00		0	\$0
31404JBF1	BANK OF AMERICA NA		24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0
Total			30	\$2,948,283.65	100%	0	\$0.00		0	\$0
31404JBG9	BANK OF AMERICA NA		15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0
Total			28	\$2,780,564.04	100%	0	\$0.00		0	\$0
31404JBH7	BANK OF AMERICA NA		80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0
Total			114	\$14,659,872.18	100%	0	\$0.00		0	\$0
31404JBK0	BANK OF AMERICA NA		48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0
Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0
31404JBL8	BANK OF AMERICA NA		91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0
Total			150	\$36,216,804.07	100%	0	\$0.00		0	\$0
31404JBM6	BANK OF AMERICA NA		50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0
Total			72	\$16,186,660.07	100%	0	\$0.00		0	\$0
31404JBQ7	BANK OF AMERICA NA		23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0
Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0
31404JBT1	BANK OF AMERICA NA		17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0
Total			19	\$4,615,538.60	100%	0	\$0.00		0	\$0
31404JBU8	BANK OF AMERICA NA		13	\$2,805,972.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,805,972.03	100%	0	\$0.00		0	\$0

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31404JBW4		BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0
31404JE27		SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0
31404JE35		SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0
31404JE50		SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0
Total			20	\$1,947,119.80	100%	0	\$0.00		0	\$0
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0
31404JEB7		DOWNEY SAVINGS	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0
Total			15	\$3,018,769.57	100%	0	\$0.00		0
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0
Total			12	\$3,080,993.84	100%	0	\$0.00		0
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0
Total			32	\$7,048,340.68	100%	0	\$0.00		0
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0
Total			10	\$2,081,205.00	100%	0	\$0.00		0
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0
Total			52	\$3,334,203.86	100%	0	\$0.00		0
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0
Total			33	\$3,302,498.16	100%	0	\$0.00		0
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0
Total			51	\$12,180,571.72	100%	0	\$0.00		0
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0
Total			41	\$4,860,225.71	100%	0	\$0.00		0
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0
Total			26	\$2,898,322.68	100%	0	\$0.00		0
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0

Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0
Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0

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31404JF59	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0
Total		35	\$7,891,917.29	100%	0	\$0.00		0	\$0
31404JF67	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0
Total		204	\$34,966,704.67	100%	0	\$0.00		0	\$0
31404JF75	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0
Total		86	\$12,540,034.85	100%	0	\$0.00		0	\$0
31404JF83	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0
Total		30	\$4,355,861.12	100%	0	\$0.00		0	\$0
31404JF91	GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0
Total		26	\$5,076,330.17	100%	0	\$0.00		0	\$0
31404JFA8	SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,227,636.57	100%	0	\$0.00		0	\$0
31404JFB6	SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0
Total		24	\$3,166,833.11	100%	0	\$0.00		0	\$0
31404JFC4	SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0
31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0

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		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

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31404JH24	BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,807,962.48	100%	0	\$0.00		0	\$0
31404JH32	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0
Total		60	\$9,824,455.83	100%	0	\$0.00		0	\$0
31404JH40	BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0
Total		24	\$3,603,460.08	100%	0	\$0.00		0	\$0
31404JH65	M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0
Total		47	\$8,368,441.42	100%	0	\$0.00		0	\$0
31404JH81	MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,003,447.55	100%	0	\$0.00		0	\$0
31404JH99	MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,604,063.38	100%	0	\$0.00		0	\$0
31404JHT5	M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,313,709.58	100%	0	\$0.00		0	\$0
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,739,403.36	100%	0	\$0.00		0	\$0
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,283,972.12	100%	0	\$0.00		0	\$0
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,224,555.81	100%	0	\$0.00		0	\$0
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0

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Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0
Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0
31404JFF3			5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0
Total			24	\$5,529,185.12	100%	0	\$0.00		0
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0
Total			107	\$25,715,084.26	100%	0	\$0.00		0
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0
Total			6	\$1,142,654.60	100%	0	\$0.00		0
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,005,000.00	100%	0	\$0.00		0
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0
Total			20	\$3,590,550.53	100%	0	\$0.00		0
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0
Total			38	\$8,307,610.84	100%	0	\$0.00		0
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0
Total			5	\$1,186,500.00	100%	0	\$0.00		0
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0
Total			11	\$2,393,233.37	100%	0	\$0.00		0
31404JJQ9		DOWNEY SAVINGS AND LOAN	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0
Total			25	\$2,940,227.16	100%	0	\$0.00		0
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,252,750.00	100%	0	\$0.00		0
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0
		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
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	\$0
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,167,259.90	100%	0	\$0.00		0	\$0
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0
Total			51	\$6,916,730.37	100%	0	\$0.00		0	\$0
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0
31404JLR4			8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			8	\$1,399,322.12	100%	0	\$0.00	0	\$0.00
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	\$0.00
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			10	\$1,201,096.38	100%	0	\$0.00	0	\$0.00
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	\$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	\$0.00
Total			10	\$2,053,500.00	100%	0	\$0.00	0	\$0.00
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	\$0.00
Total			7	\$1,323,271.13	100%	0	\$0.00	0	\$0.00

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31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,793,876.35	100%	0	\$0.00		0	\$0
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0
Total		19	\$2,160,793.25	100%	0	\$0.00		0	\$0
31404JPW9	CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,282,622.13	100%	0	\$0.00		0	\$0
31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0
Total		192	\$36,629,025.65	100%	0	\$0.00		0	\$0
31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,343,500.00	100%	0	\$0.00		0	\$0
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,288.97	100%	0	\$0.00		0	\$0
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,149,272.24	100%	0	\$0.00		0	\$0
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0
Total		228	\$42,536,402.00	100%	0	\$0.00		0	\$0
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0

Total			21	\$3,752,323.48	100%	0	\$0.00		0	\$0
31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0
Total			123	\$23,258,910.18	100%	0	\$0.00		0	\$0
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0
Total			15	\$3,079,370.00	100%	0	\$0.00		0	\$0
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,837,363.58	100%	0	\$0.00		0	\$0
31404K7M8		Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,856,993.58	100%	0	\$0.00		0	\$0
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,086,168.98	100%	0	\$0.00		0	\$0
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0	\$0
Total			23	\$4,118,075.11	100%	0	\$0.00		0	\$0
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0
Total			38	\$6,048,742.36	100%	0	\$0.00		0	\$0
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0
Total			26	\$4,299,239.32	100%	0	\$0.00		0	\$0
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,681,500.00	100%	0	\$0.00		0	\$0
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0
Total			20	\$1,319,224.16	100%	0	\$0.00		0	\$0

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31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0
Total		21	\$1,430,246.63	100%	0	\$0.00		0	\$0
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,062,476.53	100%	0	\$0.00		0	\$0
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,687,031.46	100%	0	\$0.00		0	\$0
31404KTN2	Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$278,214.79	100%	0	\$0.00		0	\$0
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,302,283.04	100%	0	\$0.00		0	\$0
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,687,473.87	100%	0	\$0.00		0	\$0
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,919,270.00	100%	0	\$0.00		0	\$0
31404KW24	Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,259,703.32	100%	0	\$0.00		0	\$0
31404KW32	Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,283,143.49	100%	0	\$0.00		0	\$0
31404KW40	Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,147.48	100%	0	\$0.00		0	\$0
31404KW81	Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,441,937.66	100%	0	\$0.00		0	\$0
31404KW99	Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,313,718.98	100%	0	\$0.00		0	\$0
31404KWA6	CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,783,042.25	100%	0	\$0.00		0	\$0
31404KWB4		85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
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	\$0.00
Total			161	\$11,001,222.35	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	\$0.00
Total			96	\$16,953,253.13	100%	0	\$0.00	0	\$0.00
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	\$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	\$0.00
Total			15	\$2,875,394.73	100%	0	\$0.00	0	\$0.00
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			49	\$10,897,585.08	100%	0	\$0.00	0	\$0.00
31404KVV0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0
31404KY30		Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,245.18	100%	0	\$0.00		0	\$0
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0
31404KY63		Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$128,011.05	100%	0	\$0.00		0	\$0
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$417,197.73	100%	0	\$0.00		0	\$0
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0
31404KYU0		Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0
31404KYV8		Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$813,524.04	100%	0	\$0.00		0	\$0
31404KZA3		Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$521,188.80	100%	0	\$0.00		0	\$0

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31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,352,638.58	100%	0	\$0.00		0	\$0
31404KZE5	Unavailable	7	\$844,864.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$844,864.21	100%	0	\$0.00		0	\$0
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0

31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0
31404L5P1	DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,050,592.36	100%	0	\$0.00		0	\$0
31404L5Q9	DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,591,347.13	100%	0	\$0.00		0	\$0
31404L5R7	DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,617,679.98	100%	0	\$0.00		0	\$0
31404L5S5	DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0
Total		111	\$21,333,679.53	100%	0	\$0.00		0	\$0
31404L5U0	DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$605,706.58	100%	0	\$0.00		0	\$0
31404L6P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,035,447.89	100%	0	\$0.00		0	\$0
31404L6R6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,858,861.29	100%	0	\$0.00		0	\$0
31404L6S4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,059,379.43	100%	0	\$0.00		0	\$0
31404L6T2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,786,864.02	100%	0	\$0.00		0	\$0
31404L6U9	CITIGROUP GLOBAL MARKETS REALTY	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			18	\$3,022,548.96	100%	0	\$0.00	0	\$0
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	\$0
Total			14	\$1,802,934.61	100%	0	\$0.00	0	\$0
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	\$0
Total			32	\$4,546,566.83	100%	0	\$0.00	0	\$0
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	\$0
Total			24	\$1,232,314.20	100%	0	\$0.00	0	\$0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	\$0
Total			7	\$1,132,357.25	100%	0	\$0.00	0	\$0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	\$0
Total			4	\$966,621.98	100%	0	\$0.00	0	\$0
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	\$0
Total			33	\$2,718,366.68	100%	0	\$0.00	0	\$0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	\$0
Total			19	\$1,559,976.39	100%	0	\$0.00	0	\$0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	\$0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	\$0
Total			26	\$2,231,160.08	100%	0	\$0.00	0	\$0
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	\$0
Total			28	\$2,627,284.11	100%	0	\$0.00	0	\$0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	\$0
Total			36	\$3,393,814.27	100%	0	\$0.00	0	\$0

31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,240,774.75	100%	0	\$0.00		0	\$0
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0

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31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$825,855.24	100%	0	\$0.00		0	\$0
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,115,109.75	100%	0	\$0.00		0	\$0
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0

31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,712,933.75	100%	0	\$0.00		0	\$0
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0

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Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0
31404LTR1		EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,045,306.29	100%	0	\$0.00		0	\$0
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,240,111.59	100%	0	\$0.00		0	\$0
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,750,375.00	100%	0	\$0.00		0	\$0
31404LV56		BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0
Total			32	\$5,816,105.66	100%	0	\$0.00		0	\$0
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0

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31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0
Total		2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0
Total		6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0
Total		154	\$26,567,157.20	100%	0	\$0.00		0	\$0
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0
Total		122	\$24,711,631.63	100%	0	\$0.00		0	\$0
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,860,830.46	100%	0	\$0.00		0	\$0
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0
Total		869	\$189,418,399.89	100%	0	\$0.00		0	\$0
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0
Total		3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0
Total		3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0
Total		120	\$21,388,594.05	100%	0	\$0.00		0	\$0
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0
Total		3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,098,054.16	100%	0	\$0.00		0	\$0
31404LY20	DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0

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Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$866,336.82	100%	0	\$0.00		0	\$0
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,154,029.73	100%	0	\$0.00		0	\$0
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$799,087.95	100%	0	\$0.00		0	\$0
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0
Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$385,424.32	100%	0	\$0.00		0	\$0

31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,674,227.73	100%	0	\$0.00		0	\$0
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$757,904.17	100%	0	\$0.00		0	\$0
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$764,675.10	100%	0	\$0.00		0	\$0
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,309,085.49	100%	0	\$0.00		0	\$0
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0

31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,454,086.64	100%	0	\$0.00		0	\$0
31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,655,809.46	100%	0	\$0.00		0	\$0
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,374,379.32	100%	0	\$0.00		0	\$0
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$851,716.77	100%	0	\$0.00		0	\$0
31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,757,357.06	100%	0	\$0.00		0	\$0
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,444,569.73	100%	0	\$0.00		0	\$0
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,314,238.57	100%	0	\$0.00		0	\$0
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,781,797.05	100%	0	\$0.00		0	\$0
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,991,014.44	100%	0	\$0.00		0	\$0
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0

	CORPORATION								
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0
Total		997	\$121,709,406.67	100%	0	\$0.00		0	\$0

31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0
REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK,	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0

	N.A.							
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0
31371LM55	AMERICAN HOME MORTGAGE	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0

	CORPORATION							
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	\$0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	\$0
	HomeBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	\$0
		3	\$437,143.10	0.23%	0	\$0.00	NA	\$0

	LEHMAN BROTHERS HOLDINGS, INC.								
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0
		2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0
		40	\$3,467,857.32	8.15%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0
Total		387	\$42,557,246.39	100%	0	\$0.00		0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0
	BANK ONE, N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0
	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	\$0
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	\$0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	\$0
Total		2,047	\$256,294,451.05	100%	0	\$0.00	0	\$0
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	\$0
		2	\$365,700.00	0.03%	0	\$0.00	NA	\$0

AMERICAN HOME MORTGAGE CORPORATION								
BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0
	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0
		7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00	0	\$0.00
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0
		92	\$13,004,751.36	3.78%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	\$0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	\$0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	\$0
Total		2,264	\$344,495,973.97	100%	0	\$0.00	0	\$0
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	\$0
		1	\$44,950.00	0.89%	0	\$0.00	NA	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0
		4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0
Total		32	\$6,278,500.00	100%	0	\$0.00		0
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0
Total		14	\$2,459,936.00	100%	0	\$0.00		0
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0
Total		19	\$3,534,718.00	100%	0	\$0.00		0
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0

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		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0
Total			24	\$3,940,432.26	100%	0	\$0.00		0	\$0
31371LP78		COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,835,199.73	100%	0	\$0.00		0	\$0
31371LP86		COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,869,401.73	100%	0	\$0.00		0	\$0
31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0
			53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0
Total		28	\$5,417,507.00	100%	0	\$0.00		0	\$0
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0
Total		17	\$3,467,400.00	100%	0	\$0.00		0	\$0
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0
Total		6	\$691,523.01	100%	0	\$0.00		0	\$0
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$277,657.98	100%	0	\$0.00		0	\$0
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$994,226.05	100%	0	\$0.00		0	\$0
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,135,873.90	100%	0	\$0.00		0	\$0
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0
Total		144	\$21,509,837.21	100%	0	\$0.00		0	\$0
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0
Total		16	\$2,749,402.15	100%	0	\$0.00		0	\$0
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,890.76	100%	0	\$0.00		0	\$0
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0

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Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0
31371RXD3		CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0
Total			6	\$799,857.85	100%	0	\$0.00		0	\$0
31371RXG6		CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0
		CREDIT UNION ONE (DBA ONES	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0

MORTGAGE)							
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	\$0
FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	\$0
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$643,800.00	3.37%	0	\$0.00	NA	\$0

	CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	\$0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	\$0
Total		101	\$19,084,646.19	100%	0	\$0.00	0	\$0
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	\$0
		1	\$146,900.00	0.38%	0	\$0.00	NA	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0
		1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK								
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0

GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0

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	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0

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	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0

31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0

BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0
		1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0

	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	\$0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	\$0

	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0
		3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0

	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0
	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION							
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0
Total		407	\$37,752,415.37	100%	0	\$0.00		0
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0

	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0

	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0
		2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$143,300.00	0.09%	0	\$0.00	NA	0

	UNION							
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0
WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0

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	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0

	UNION							
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	\$0
		41	\$8,720,428.55	2.46%	0	\$0.00	NA	\$0

	ASSOCIATED MORTGAGE INC.							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0

	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0

	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0
		2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0

	FIRST FUTURE CREDIT UNION							
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0

	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0
METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0
		6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0
		1	\$307,678.38	0.09%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	\$0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	\$0
Total		1,638	\$354,151,823.00	100%	0	\$0.00	0	\$0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA	225	\$49,662,385.57	72.69%	0	\$0.00	NA	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0
	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0
		1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0

MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0

	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0
		2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0
		2	\$233,677.50	0.52%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	\$0
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	\$0
		1	\$109,677.13	0.25%	0	\$0.00	NA	\$0

	LIBERTY BANK & TRUST COMPANY								
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0
		1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.								
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0
		3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0
		7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.								
CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	\$0
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	\$0
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	\$0
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	\$0
		5	\$630,179.94	0.87%	0	\$0.00	NA	\$0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0
		1	\$140,500.00	0.19%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0
		4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0

	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0
Total			548	\$72,746,495.08	100%	0	\$0.00		0	\$0
31376KDX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0
		ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0
		BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0
		COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0
		ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0
		FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0
		GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0
		HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0
		1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0
Total		24	\$3,123,765.91	100%	0	\$0.00		0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0
		1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0
		1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0

	CORNERBANK, NATIONAL ASSOCIATION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0
	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0
	MARATHON FINANCIAL	1	\$32,880.35	0.11%	0	\$0.00	NA	0

	CORPORATION							
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	\$0
		2	\$129,380.17	0.42%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0
		2	\$101,605.23	0.33%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	\$0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	\$0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	\$0
Total		544	\$30,772,914.89	100%	0	\$0.00	0	\$0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	\$0
		1	\$102,302.38	0.55%	0	\$0.00	NA	\$0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0
	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0

	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0

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Total			202	\$18,660,859.29	100%	0	\$0.00		0	\$0
31376KEE2		ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0
		CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0
		CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
		CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0
		EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
		FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0

FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0

	UNION OF EL PASO							
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	\$0
		1	\$199,267.19	0.25%	0	\$0.00	NA	\$0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0

	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0
		2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	\$0
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	\$0
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	\$0
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	\$0
		1	\$149,743.50	0.2%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0

L.L.C.								
MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	\$0
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	\$0
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	\$0
		1	\$133,000.00	0.19%	0	\$0.00	NA	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0

BANK								
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0

	INC.							
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377TVK9		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			1	\$1,215,000.00	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
31377TWW4		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
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
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00

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31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,157.00	100%	0	\$0.00		0	\$0
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$992,483.00	100%	0	\$0.00		0	\$0
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0
31390WWF5		PHH MORTGAGE SERVICES	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0
Total			12	\$2,231,141.93	100%	0	\$0.00		0
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0
Total			18	\$3,921,091.49	100%	0	\$0.00		0
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0
Total			50	\$9,377,682.83	100%	0	\$0.00		0
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0
Total			5	\$689,285.92	100%	0	\$0.00		0
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,649,800.00	100%	0	\$0.00		0
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0
Total			32	\$6,427,668.00	100%	0	\$0.00		0
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0
Total			21	\$3,877,050.00	100%	0	\$0.00		0
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,900.00	100%	0	\$0.00		0
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0
Total			58	\$10,199,703.98	100%	0	\$0.00		0
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0
Total			31	\$5,477,028.45	100%	0	\$0.00		0

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31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0
Total		20	\$4,668,829.20	100%	0	\$0.00		0	\$0
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0
Total		17	\$1,027,314.56	100%	0	\$0.00		0	\$0
31400EBU3	TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0
Total		22	\$2,523,625.00	100%	0	\$0.00		0	\$0
31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0
Total		28	\$2,950,521.87	100%	0	\$0.00		0	\$0
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0
Total		29	\$5,936,385.00	100%	0	\$0.00		0	\$0
31400EBX7	TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0
Total		64	\$6,193,703.99	100%	0	\$0.00		0	\$0
31400H2S1	Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,922.38	100%	0	\$0.00		0	\$0
31400PEG6	RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$994,800.00	100%	0	\$0.00		0	\$0
31400PEH4	RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,485,400.00	100%	0	\$0.00		0	\$0
31400PEJ0	RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$994,000.00	100%	0	\$0.00		0	\$0
31400TYR2	WACHOVIA	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
Total			30	\$4,200,157.91	100%	0	\$0.00	0	\$0.00
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	\$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	\$0.00

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		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		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00
31400UNS9		ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,590,662.84	100%	0	\$0.00		0	\$0.00
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,746.31	100%	0	\$0.00		0	\$0.00
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00
31400UNW0		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00
31400UNX8		ABN AMRO MORTGAGE GROUP,	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,290,050.00	100%	0	\$0.00		0	\$0
31400UNY6		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0
Total			43	\$7,173,000.35	100%	0	\$0.00		0	\$0
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,971,362.98	100%	0	\$0.00		0	\$0
31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0
Total			62	\$9,355,610.07	100%	0	\$0.00		0	\$0
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,997,358.08	100%	0	\$0.00		0	\$0
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0
31402A4C7		RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,490,253.11	100%	0	\$0.00		0	\$0

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31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,782.57	100%	0	\$0.00		0	\$0
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,722.94	100%	0	\$0.00		0	\$0
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,672,108.34	100%	0	\$0.00		0	\$0
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0

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31402HYU9	WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,413,988.17	100%	0	\$0.00		0	\$0
31402HYV7	WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,589,802.67	100%	0	\$0.00		0	\$0
31402HZ79	NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0
Total		27	\$5,286,506.22	100%	0	\$0.00		0	\$0
31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,515,197.03	100%	0	\$0.00		0	\$0
31402JFR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,041,335.04	100%	0	\$0.00		0	\$0
31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$351,670.02	100%	0	\$0.00		0	\$0
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0

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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
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			8	\$1,039,145.00	100%	0	\$0.00		0	\$0.00

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31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,040,045.00	100%	0	\$0.00		0	\$0
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,034,364.49	100%	0	\$0.00		0	\$0
31402NSW9		HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,440.76	100%	0	\$0.00		0	\$0
31402QAN1		HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,501,920.00	100%	0	\$0.00		0	\$0
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,869,017.44	100%	0	\$0.00		0	\$0
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0

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31402SZ75	BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0
Total		88	\$14,516,890.80	100%	0	\$0.00		0	\$0
31402SZ83	BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,188,447.22	100%	0	\$0.00		0	\$0
31402SZ91	BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,909,311.94	100%	0	\$0.00		0	\$0
31402TX67	PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,001,129.09	100%	0	\$0.00		0	\$0
31402TX75	PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0
Total		127	\$21,000,686.82	100%	0	\$0.00		0	\$0
31402TX83	PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,075.00	100%	0	\$0.00		0	\$0
31402TX91	PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0
Total		83	\$17,000,480.97	100%	0	\$0.00		0	\$0
31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0
Total		36	\$4,353,883.30	100%	0	\$0.00		0	\$0
31402YM35	BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0
Total		474	\$26,657,591.07	100%	0	\$0.00		0	\$0
31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0
Total		90	\$8,335,851.09	100%	0	\$0.00		0	\$0
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0

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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
Total		25	\$3,999,500.00	100%	0	\$0.00		0	\$0
31403E5F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0
Total		45	\$6,245,168.67	100%	0	\$0.00		0	\$0
31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0
Total		30	\$4,197,036.56	100%	0	\$0.00		0	\$0
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,969,210.00	100%	0	\$0.00		0	\$0
31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0
Total		31	\$3,414,600.00	100%	0	\$0.00		0	\$0
31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0
Total		31	\$3,674,206.00	100%	0	\$0.00		0	\$0
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0
Total		34	\$4,450,753.00	100%	0	\$0.00		0	\$0
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0
Total		30	\$3,941,700.25	100%	0	\$0.00		0	\$0

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31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,685.00	100%	0	\$0.00		0	\$0
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0
Total		41	\$5,868,515.00	100%	0	\$0.00		0	\$0
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0
Total		25	\$3,047,326.36	100%	0	\$0.00		0	\$0
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,671,316.50	100%	0	\$0.00		0	\$0
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,776,840.18	100%	0	\$0.00		0	\$0
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,058,606.88	100%	0	\$0.00		0	\$0
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0
Total		266	\$10,119,368.76	100%	0	\$0.00		0	\$0
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE							
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0
Total			82	\$5,062,489.55	100%	0	\$0.00		0
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0
Total			13	\$1,080,425.78	100%	0	\$0.00		0
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0
Total			4	\$875,478.49	100%	0	\$0.00		0
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0
Total			9	\$826,340.40	100%	0	\$0.00		0
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0
Total			7	\$1,605,057.02	100%	0	\$0.00		0
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0
Total			15	\$3,094,066.95	100%	0	\$0.00		0
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0
Total			26	\$4,800,935.95	100%	0	\$0.00		0
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0
Total			15	\$2,570,874.15	100%	0	\$0.00		0
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0
Total			157	\$29,953,724.01	100%	0	\$0.00		0

31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0
31403GV66			2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0
Total			207	\$42,769,050.49	100%	0	\$0.00		0
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0
Total			35	\$7,955,393.34	100%	0	\$0.00		0
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0
Total			68	\$13,078,570.00	100%	0	\$0.00		0
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0
Total			18	\$2,555,876.76	100%	0	\$0.00		0
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0
Total			12	\$2,055,537.24	100%	0	\$0.00		0
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0
Total			39	\$5,492,768.09	100%	0	\$0.00		0
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0
Total			84	\$5,388,734.42	100%	0	\$0.00		0
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0
Total			348	\$74,340,878.55	100%	0	\$0.00		0
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0
Total			4	\$277,737.08	100%	0	\$0.00		0
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0
Total			323	\$63,544,946.38	100%	0	\$0.00		0
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0

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		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

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Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0
31403KUU5	Unavailable		12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0
31403KUV3	Unavailable		29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0
31403KUW1	FLAGSTAR BANK, FSB		2	\$143,700.00	10%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0
31403KUX9	FLAGSTAR BANK, FSB		2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0
31403KV26	FLAGSTAR BANK, FSB		23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0
	Unavailable		214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0
31403KV34	FLAGSTAR BANK, FSB		12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0
Total			107	\$16,672,136.53	100%	0	\$0.00		0	\$0
31403KV42	FLAGSTAR BANK, FSB		1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0
Total			63	\$9,803,763.32	100%	0	\$0.00		0	\$0
31403KV59	FLAGSTAR BANK, FSB		4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0
Total			107	\$22,002,892.97	100%	0	\$0.00		0	\$0
31403KV67	FLAGSTAR BANK, FSB		13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0
Total			139	\$13,888,158.81	100%	0	\$0.00		0	\$0
31403KV75	FLAGSTAR BANK, FSB		13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0
31403KV83	FLAGSTAR BANK, FSB		5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0
Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0
31403KV91	FLAGSTAR BANK, FSB		6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0

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		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
31403KVV6		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
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

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31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0

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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
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
31403KWY5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,406,830.20	100%	0	\$0.00		0	\$0.00
31403KX24		FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00
31403KX32		FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00
31403KXA6		Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00
31403KXE8		Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00
31403KXF5		FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00
31403KXG3		FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00
31403KXJ7		FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00
31403KXK4		FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0		FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXN8		FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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

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Total			15	\$2,746,025.69	100%	0	\$0.00		0	\$0
31403MJ59	Unavailable		7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0
31403MJ67	Unavailable		13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0
31403MJ75	U.S. BANK N.A.		72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0
31403MJ83	U.S. BANK N.A.		75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0
31403MJ91	U.S. BANK N.A.		73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0
31403MKA6	U.S. BANK N.A.		32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0
31403MKB4	U.S. BANK N.A.		21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0
31403MKD0	U.S. BANK N.A.		1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0
31403MKE8	Unavailable		8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0
31403MKF5	Unavailable		15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0
31403MKG3	Unavailable		10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0
31403MPH6	HARWOOD STREET FUNDING I, LLC		177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0
31403MPJ2	HARWOOD STREET FUNDING I, LLC		352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0
31403MPK9	HARWOOD STREET FUNDING I, LLC		89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0

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Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0
Total			44	\$7,911,531.61	100%	0	\$0.00		0	\$0
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0
Total			97	\$6,354,282.26	100%	0	\$0.00		0	\$0
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0

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		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,	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00
31403RRN0		CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00
31403RRP5		CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0.00
31403RRQ3		CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRS9		CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00
31403RRT7		CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00
31403RRU4		CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00
31403RRW0		CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00
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

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Total			74	\$12,124,726.32	100%	0	\$0.00		0	\$0
31403RSC3		CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0
31403SZT6		WACHOVIA MORTGAGE	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0
Total			22	\$1,502,261.30	100%	0	\$0.00		0
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0
Total			18	\$1,756,670.28	100%	0	\$0.00		0
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0
Total			33	\$4,389,899.58	100%	0	\$0.00		0
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0
Total			123	\$8,083,368.38	100%	0	\$0.00		0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0
Total			84	\$14,946,180.16	100%	0	\$0.00		0
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0
Total			10	\$2,085,997.25	100%	0	\$0.00		0
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0
Total			60	\$3,887,969.48	100%	0	\$0.00		0
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0
Total			20	\$1,199,368.13	100%	0	\$0.00		0
31403TAM6		BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0
Total			58	\$5,786,638.10	100%	0	\$0.00		0
31403TAN4		BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0
Total			10	\$1,384,826.49	100%	0	\$0.00		0
31403TAP9		BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0

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Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0
31403TAQ7	BANK ONE,N.A.		96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0
31403TAR5	BANK ONE,N.A.		11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0
31403TAS3	BANK ONE,N.A.		12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0
31403TF41	Unavailable		42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0
31403TF74	Unavailable		12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0
31403TSG0	HIBERNIA NATIONAL BANK		18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0
31403TSH8	HIBERNIA NATIONAL BANK		18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0
31403TSJ4	HIBERNIA NATIONAL BANK		6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0
31403TSK1	HIBERNIA NATIONAL BANK		50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0
31403TSL9	HIBERNIA NATIONAL BANK		20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0
31403TSM7			13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0
Total			39	\$3,775,475.20	100%	0	\$0.00		0
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0
Total			89	\$16,751,009.94	100%	0	\$0.00		0
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0
		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
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

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31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0

31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,704,785.91	100%	0	\$0.00		0	\$0
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,679,274.48	100%	0	\$0.00		0	\$0
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,084,503.16	100%	0	\$0.00		0	\$0
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,159,127.82	100%	0	\$0.00		0	\$0
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,819.02	100%	0	\$0.00		0	\$0
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0
Total		765	\$96,918,026.42	100%	0	\$0.00		0	\$0
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0
Total		431	\$47,351,580.23	100%	0	\$0.00		0	\$0
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,315,276.09	100%	0	\$0.00		0	\$0
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,173,584.24	100%	0	\$0.00		0	\$0
31403UVY4		9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			9	\$1,353,267.22	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	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%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$0.00
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,886,333.08	100%	0	\$0.00	0	\$0.00	\$0.00

31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,126,467.85	100%	0	\$0.00		0	\$0
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0
Total		185	\$30,237,591.95	100%	0	\$0.00		0	\$0
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0
Total		47	\$7,533,229.99	100%	0	\$0.00		0	\$0
31403Y5D1	PRINCIPAL RESIDENTIAL	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,759,828.41	100%	0	\$0.00		0	\$0.00
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00
31403YRV7		WACHOVIA MORTGAGE	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0
Total			126	\$15,676,585.41	100%	0	\$0.00		0
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0
Total			55	\$9,788,803.90	100%	0	\$0.00		0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0
Total			20	\$2,765,466.30	100%	0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0
Total			19	\$2,037,215.62	100%	0	\$0.00		0
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0
Total			46	\$7,999,983.08	100%	0	\$0.00		0
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0
Total			33	\$6,000,023.54	100%	0	\$0.00		0
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0
Total			26	\$4,000,247.48	100%	0	\$0.00		0
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0
Total			45	\$8,999,956.46	100%	0	\$0.00		0

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31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,473.67	100%	0	\$0.00		0	\$0
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,787.54	100%	0	\$0.00		0	\$0
31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,151.04	100%	0	\$0.00		0	\$0
31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,556.98	100%	0	\$0.00		0	\$0
31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,293,221.84	100%	0	\$0.00		0	\$0
31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,364,286.95	100%	0	\$0.00		0	\$0
31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0
Total		24	\$2,282,815.63	100%	0	\$0.00		0	\$0
31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0
Total		30	\$3,894,422.12	100%	0	\$0.00		0	\$0
31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0
Total		34	\$7,064,969.66	100%	0	\$0.00		0	\$0
31404AP24	RBC MORTGAGE	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,221,879.18	100%	0	\$0.00		0	\$0
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0
Total		13	\$2,488,220.72	100%	0	\$0.00		0	\$0
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,809,922.99	100%	0	\$0.00		0	\$0
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,171.38	100%	0	\$0.00		0	\$0
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQA5		RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00
31404AQB3		RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00
31404AQC1		RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00
31404AQD9		RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00
31404AQE7		RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
31404AQF4		RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,500.00	100%	0	\$0.00		0	\$0.00
31404ARY2		Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00
31404AS21		UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00

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31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0
31404B2D3		THE HUNTINGTON	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0
Total			25	\$1,436,238.02	100%	0	\$0.00		0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0
Total			37	\$3,819,537.41	100%	0	\$0.00		0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0
Total			123	\$24,752,846.05	100%	0	\$0.00		0
31404B3M2			12	\$1,656,328.03	72.67%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0
Total			15	\$2,279,247.67	100%	0	\$0.00		0
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0
Total			51	\$10,002,381.59	100%	0	\$0.00		0
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0
Total			15	\$3,216,056.98	100%	0	\$0.00		0
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0
Total			10	\$1,004,873.00	100%	0	\$0.00		0
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0
Total			53	\$12,192,328.16	100%	0	\$0.00		0
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0
Total			13	\$2,094,310.12	100%	0	\$0.00		0
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0
Total			61	\$9,983,370.10	100%	0	\$0.00		0

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31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
Total			6	\$1,307,200.00	100%	0	\$0.00		0	\$0
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,452.33	100%	0	\$0.00		0	\$0
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,211.98	100%	0	\$0.00		0	\$0
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0

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Total			51	\$9,000,530.81	100%	0	\$0.00		0	\$0
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,287.18	100%	0	\$0.00		0	\$0
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0
Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0
31404BAN2			1	\$300,000.00	6%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0
Total			22	\$4,999,481.42	100%	0	\$0.00		0
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0
Total			33	\$6,000,650.00	100%	0	\$0.00		0
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0
Total			24	\$4,000,740.84	100%	0	\$0.00		0
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0
Total			19	\$3,000,184.37	100%	0	\$0.00		0
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0
Total			10	\$1,008,136.62	100%	0	\$0.00		0
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0
Total			26	\$5,502,200.00	100%	0	\$0.00		0
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0
Total			22	\$4,011,150.00	100%	0	\$0.00		0
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0
Total			12	\$1,906,681.27	100%	0	\$0.00		0
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0
Total			14	\$2,499,450.00	100%	0	\$0.00		0
31404BAY8		HSBC MORTGAGE	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0
Total			17	\$3,006,250.00	100%	0	\$0.00		0
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0
Total			9	\$2,001,000.00	100%	0	\$0.00		0
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0
Total			12	\$2,741,315.13	100%	0	\$0.00		0
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0
Total			13	\$2,746,166.53	100%	0	\$0.00		0
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0
Total			17	\$4,335,783.97	100%	0	\$0.00		0
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0
Total			14	\$2,251,401.91	100%	0	\$0.00		0
31404BE57		RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0
Total			26	\$4,207,000.00	100%	0	\$0.00		0
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0
Total			6	\$1,099,000.00	100%	0	\$0.00		0
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0
Total			16	\$3,112,600.00	100%	0	\$0.00		0
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0
Total			27	\$5,029,562.42	100%	0	\$0.00		0

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31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0
Total			23	\$4,054,752.18	100%	0	\$0.00		0	\$0
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0
Total			27	\$5,277,947.56	100%	0	\$0.00		0	\$0
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,883,620.44	100%	0	\$0.00		0	\$0
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0
Total			29	\$4,893,767.34	100%	0	\$0.00		0	\$0
31404BEM0		RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,460,763.91	100%	0	\$0.00		0	\$0
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,133,003.05	100%	0	\$0.00		0	\$0
31404BEQ1		RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0
Total			27	\$5,312,317.72	100%	0	\$0.00		0	\$0
31404BER9		RBC MORTGAGE	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00
31404BFD9		RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00

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31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0
Total		111	\$25,145,361.82	100%	0	\$0.00		0	\$0
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0
Total		120	\$20,914,185.08	100%	0	\$0.00		0	\$0
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0
31404BUR1		13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0
Total			14	\$2,907,513.17	100%	0	\$0.00		0
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0
Total			24	\$4,462,270.44	100%	0	\$0.00		0
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0
Total			34	\$3,646,459.32	100%	0	\$0.00		0
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0
Total			48	\$6,067,211.07	100%	0	\$0.00		0
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0
Total			28	\$5,482,384.00	100%	0	\$0.00		0
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0
Total			57	\$10,020,786.67	100%	0	\$0.00		0
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0
Total			25	\$4,993,518.00	100%	0	\$0.00		0
31404CAH3			38	\$2,610,958.64	60.9%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0
Total		62	\$4,287,064.85	100%	0	\$0.00		0	\$0
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,906,596.47	100%	0	\$0.00		0	\$0
31404CB33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$946,670.00	100%	0	\$0.00		0	\$0
31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,570,700.00	100%	0	\$0.00		0	\$0
31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0
Total		41	\$9,371,741.86	100%	0	\$0.00		0	\$0
31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0
Total		103	\$11,131,402.47	100%	0	\$0.00		0	\$0
31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,598.02	100%	0	\$0.00		0	\$0
31404CBZ2		22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			22	\$4,194,286.51	100%	0	\$0.00	0	\$0
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	\$0
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	\$0
Total			116	\$21,339,762.93	100%	0	\$0.00	0	\$0
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	\$0
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	\$0
Total			14	\$2,125,073.99	100%	0	\$0.00	0	\$0
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	\$0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	\$0
Total			16	\$1,707,948.80	100%	0	\$0.00	0	\$0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	\$0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	\$0
Total			12	\$1,257,678.94	100%	0	\$0.00	0	\$0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	\$0
Total			51	\$11,254,189.56	100%	0	\$0.00	0	\$0
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	\$0
Total			9	\$1,546,117.33	100%	0	\$0.00	0	\$0
31404CDE7			11	\$2,149,952.00	77.6%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0
Total			14	\$2,770,652.00	100%	0	\$0.00		0
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0
Total			37	\$5,836,403.38	100%	0	\$0.00		0
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0
Total			17	\$2,639,701.71	100%	0	\$0.00		0
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0
Total			22	\$4,239,976.44	100%	0	\$0.00		0
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0
Total			11	\$2,510,617.23	100%	0	\$0.00		0
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0
Total			67	\$12,121,749.02	100%	0	\$0.00		0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0

31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0
Total		25	\$4,986,400.76	100%	0	\$0.00		0	\$0
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0
Total		54	\$10,010,596.61	100%	0	\$0.00		0	\$0
31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,895,399.94	100%	0	\$0.00		0	\$0
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0
Total		34	\$8,360,776.26	100%	0	\$0.00		0	\$0
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0
Total		80	\$17,735,209.59	100%	0	\$0.00		0	\$0
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0
Total		69	\$10,174,357.28	100%	0	\$0.00		0	\$0
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0
Total		153	\$23,555,950.20	100%	0	\$0.00		0	\$0

31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,477,881.66	100%	0	\$0.00		0	\$0
31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0
Total		55	\$7,942,126.63	100%	0	\$0.00		0	\$0
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0
Total		35	\$3,724,544.36	100%	0	\$0.00		0	\$0
31404CKB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0
Total		33	\$3,694,490.92	100%	0	\$0.00		0	\$0
31404CL24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0
Total		25	\$5,020,066.89	100%	0	\$0.00		0	\$0
31404CL32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			28	\$4,950,992.30	100%	0	\$0.00	0	\$0
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	\$0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	\$0
Total			61	\$6,452,372.24	100%	0	\$0.00	0	\$0
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	\$0
Total			41	\$2,765,532.24	100%	0	\$0.00	0	\$0
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	\$0
Total			8	\$1,350,871.92	100%	0	\$0.00	0	\$0
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	\$0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	\$0
Total			8	\$1,451,725.20	100%	0	\$0.00	0	\$0
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	\$0
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	\$0
Total			39	\$9,229,544.91	100%	0	\$0.00	0	\$0
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	\$0
Total			39	\$8,057,713.53	100%	0	\$0.00	0	\$0
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	\$0
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	\$0
Total			15	\$2,970,527.61	100%	0	\$0.00	0	\$0

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31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0
Total		56	\$9,985,169.15	100%	0	\$0.00		0	\$0
31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0
Total		54	\$9,991,455.39	100%	0	\$0.00		0	\$0
31404CLZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0
Total		58	\$9,958,732.73	100%	0	\$0.00		0	\$0
31404CQX1	INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0
Total		3	\$747,114.95	100%	0	\$0.00		0	\$0
31404CT91	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0
Total		82	\$14,517,355.60	100%	0	\$0.00		0	\$0
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0
Total		118	\$21,734,471.11	100%	0	\$0.00		0	\$0
31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0
Total		53	\$8,978,430.77	100%	0	\$0.00		0	\$0

31404CUC2	IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0
Total		49	\$8,910,158.31	100%	0	\$0.00		0	\$0
31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0
Total		34	\$5,106,524.24	100%	0	\$0.00		0	\$0
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0
Total		26	\$3,999,921.77	100%	0	\$0.00		0	\$0
31404CVN7	IRWIN MORTGAGE	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0
Total			84	\$10,563,058.69	100%	0	\$0.00		0	\$0
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,582,765.00	100%	0	\$0.00		0	\$0
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,055,942.47	100%	0	\$0.00		0	\$0
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0
Total			265	\$48,527,785.51	100%	0	\$0.00		0	\$0
31404DE38		CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0
Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0
31404DE46		CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0
31404DE53		CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0
Total			331	\$59,218,845.58	100%	0	\$0.00		0	\$0
31404DE61		CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0
Total			32	\$6,627,113.95	100%	0	\$0.00		0	\$0
31404DE79		CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0
Total			109	\$19,778,480.26	100%	0	\$0.00		0	\$0
31404DE87		CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,150.88	100%	0	\$0.00		0	\$0

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31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
Total			25	\$4,199,398.37	100%	0	\$0.00		0	\$0
31404DFA1		CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0
31404DFB9		CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0
31404DFD5		CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0
31404DFE3		CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0
Total			47	\$9,717,244.02	100%	0	\$0.00		0	\$0
31404DFG8		CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0
Total			72	\$14,645,143.15	100%	0	\$0.00		0	\$0
31404DFH6		CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0
Total			45	\$9,279,683.23	100%	0	\$0.00		0	\$0
31404DFJ2		CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0
Total			105	\$19,960,510.84	100%	0	\$0.00		0	\$0
31404DFK9		CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0
Total			19	\$3,280,033.02	100%	0	\$0.00		0	\$0
31404DFL7		Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,667,897.73	100%	0	\$0.00		0	\$0
31404DFM5		CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0
Total			102	\$17,232,099.76	100%	0	\$0.00		0	\$0
31404DFN3		CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,582,851.37	100%	0	\$0.00		0	\$0

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31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0
Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0
31404DGJ1		CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0
31404DGK8		CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0
Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0
31404DGL6		CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0
31404DGM4		CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0
31404DGN2		CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0
Total			63	\$14,922,611.39	100%	0	\$0.00		0	\$0
31404DGP7		CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0
31404DGQ5		CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0
31404DGR3		Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0
31404DGS1		CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0
31404DGV4		CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0

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31404DGW2	CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0
Total		35	\$8,135,447.17	100%	0	\$0.00		0	\$0
31404DGX0	CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0
Total		400	\$89,292,190.18	100%	0	\$0.00		0	\$0
31404DGY8	CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0
Total		398	\$91,540,710.65	100%	0	\$0.00		0	\$0
31404DGGZ5	CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0
Total		398	\$87,671,661.31	100%	0	\$0.00		0	\$0
31404DW20	SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0
Total		111	\$6,267,913.89	100%	0	\$0.00		0	\$0
31404DW38	SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,448,278.47	100%	0	\$0.00		0	\$0
31404DW46	SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,045,190.30	100%	0	\$0.00		0	\$0
31404DW53	SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0
Total		97	\$5,598,580.07	100%	0	\$0.00		0	\$0
31404DW61	SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,967,084.49	100%	0	\$0.00		0	\$0
31404DW79	SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,121,374.35	100%	0	\$0.00		0	\$0
31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0

31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0
Total		105	\$5,993,368.95	100%	0	\$0.00		0	\$0
31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0

31404DWV6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0
Total		60	\$9,183,524.42	100%	0	\$0.00		0	\$0
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0

Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00
31404E5G7		HOME STAR MORTGAGE SERVICES,	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			11	\$1,847,145.00	100%	0	\$0.00	0	\$0.00
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	\$0.00
Total			6	\$1,150,600.00	100%	0	\$0.00	0	\$0.00
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	\$0.00
Total			11	\$1,515,950.00	100%	0	\$0.00	0	\$0.00
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	\$0.00
Total			21	\$3,115,190.00	100%	0	\$0.00	0	\$0.00
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	\$0.00
Total			21	\$3,516,860.00	100%	0	\$0.00	0	\$0.00
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	\$0.00
Total			31	\$4,832,250.00	100%	0	\$0.00	0	\$0.00
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	\$0.00
Total			6	\$1,008,200.00	100%	0	\$0.00	0	\$0.00
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,430,320.67	100%	0	\$0.00	0	\$0.00
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	\$0.00
Total			57	\$9,690,067.89	100%	0	\$0.00	0	\$0.00
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	\$0.00

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Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00
31404EWD4			160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0
Total			243	\$35,005,960.46	100%	0	\$0.00		0
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0
Total			275	\$40,005,605.33	100%	0	\$0.00		0
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0
Total			169	\$35,000,099.14	100%	0	\$0.00		0
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0
Total			199	\$30,000,634.21	100%	0	\$0.00		0
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0
Total			138	\$30,008,668.65	100%	0	\$0.00		0
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0
Total			70	\$15,000,727.17	100%	0	\$0.00		0
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0
Total			68	\$15,004,077.34	100%	0	\$0.00		0
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0
Total			93	\$20,000,176.85	100%	0	\$0.00		0
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0
Total			97	\$20,000,288.07	100%	0	\$0.00		0
31404EY26		COUNTRYWIDE HOME	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,798,038.81	100%	0	\$0.00		0	\$0
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0
31404EYP5		COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0
Total			472	\$30,000,017.21	100%	0	\$0.00		0	\$0
31404EYQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0
Total			133	\$29,172,746.78	100%	0	\$0.00		0	\$0

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31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0
31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0

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31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0
Total		204	\$36,424,795.18	100%	0	\$0.00		0	\$0
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0
Total		56	\$10,002,820.12	100%	0	\$0.00		0	\$0
31404EZ90	COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0
Total		123	\$25,002,448.02	100%	0	\$0.00		0	\$0
31404EZA7	COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0
Total		166	\$25,005,534.45	100%	0	\$0.00		0	\$0
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0
Total		137	\$25,004,578.30	100%	0	\$0.00		0	\$0
31404EZC3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0
Total		106	\$20,008,230.08	100%	0	\$0.00		0	\$0
31404EZD1	COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0

Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0
Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0
31404EZS8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0

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31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0
Total		157	\$15,470,832.90	100%	0	\$0.00		0	\$0
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0
Total		219	\$28,981,636.39	100%	0	\$0.00		0	\$0
31404EZW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0
Total		46	\$11,387,132.74	100%	0	\$0.00		0	\$0
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0
Total		59	\$13,359,766.38	100%	0	\$0.00		0	\$0
31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0
Total		60	\$14,086,815.61	100%	0	\$0.00		0	\$0
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0

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31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0
Total		179	\$39,743,605.02	100%	0	\$0.00		0	\$0
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0
Total		49	\$4,850,562.30	100%	0	\$0.00		0	\$0

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31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,137,772.55	100%	0	\$0.00		0	\$0
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,988,916.04	100%	0	\$0.00		0	\$0
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0
Total		122	\$24,439,013.41	100%	0	\$0.00		0	\$0
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,388,127.48	100%	0	\$0.00		0	\$0
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,152,392.21	100%	0	\$0.00		0	\$0
31404F3B7	Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,843,448.01	100%	0	\$0.00		0	\$0
31404F3C5	Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,081,495.76	100%	0	\$0.00		0	\$0
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,786,114.66	100%	0	\$0.00		0	\$0
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,510,062.30	100%	0	\$0.00		0	\$0
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,950,199.18	100%	0	\$0.00		0	\$0
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,799,983.92	100%	0	\$0.00		0	\$0
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0
Total			115	\$10,949,236.36	100%	0	\$0.00		0	\$0
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0
Total			26	\$2,481,117.53	100%	0	\$0.00		0	\$0
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0
Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0
31404FAB9		BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0
Total			43	\$8,311,535.14	100%	0	\$0.00		0	\$0
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0
Total			31	\$3,182,586.04	100%	0	\$0.00		0	\$0
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0
Total			268	\$50,238,885.60	100%	0	\$0.00		0	\$0

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31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0
31404FCR2	WACHOVIA	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
Total			7	\$1,998,929.86	100%	0	\$0.00	0	\$0.00
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	\$0.00
Total			88	\$10,451,165.31	100%	0	\$0.00	0	\$0.00
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	\$0.00
Total			10	\$1,566,730.92	100%	0	\$0.00	0	\$0.00
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	\$0.00
Total			157	\$17,850,483.51	100%	0	\$0.00	0	\$0.00
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	\$0.00
Total			119	\$7,204,853.19	100%	0	\$0.00	0	\$0.00
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	\$0.00
Total			130	\$19,856,698.37	100%	0	\$0.00	0	\$0.00
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	\$0.00
Total			88	\$4,643,109.57	100%	0	\$0.00	0	\$0.00
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	\$0.00
Total			44	\$5,809,328.57	100%	0	\$0.00	0	\$0.00
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	\$0.00
Total			31	\$4,237,458.19	100%	0	\$0.00	0	\$0.00
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0
31404FPF4		NAVY FEDERAL	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0

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		CREDIT UNION								
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0

31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,366,176.79	100%	0	\$0.00		0	\$0
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0
31404FRJ4		IRWIN MORTGAGE	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0
Total			65	\$11,910,963.00	100%	0	\$0.00		0
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0
Total			33	\$5,874,531.21	100%	0	\$0.00		0
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0
Total			149	\$28,507,701.22	100%	0	\$0.00		0
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0
Total			49	\$3,516,931.74	100%	0	\$0.00		0
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0
Total			13	\$2,073,999.83	100%	0	\$0.00		0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0
Total			149	\$9,332,621.05	100%	0	\$0.00		0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0
Total			156	\$27,654,330.54	100%	0	\$0.00		0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0
Total			157	\$16,579,527.67	100%	0	\$0.00		0
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0
Total			45	\$9,467,553.55	100%	0	\$0.00		0
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0

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		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,057,557.83	100%	0	\$0.00		0	\$0
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
Total			30	\$4,159,962.99	100%	0	\$0.00		0	\$0
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0

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Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0
31404GKH3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0
31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0

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31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,768,000.00	100%	0	\$0.00		0	\$0
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,933,257.77	100%	0	\$0.00		0	\$0
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,439,737.32	100%	0	\$0.00		0	\$0
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0
Total		63	\$12,003,811.37	100%	0	\$0.00		0	\$0
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0

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31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,543,281.25	100%	0	\$0.00		0	\$0

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31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0
Total		91	\$18,002,728.76	100%	0	\$0.00		0	\$0
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0
Total		64	\$13,019,299.82	100%	0	\$0.00		0	\$0
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0
Total		50	\$10,001,636.92	100%	0	\$0.00		0	\$0
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,037,817.02	100%	0	\$0.00		0	\$0
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,963,150.39	100%	0	\$0.00		0	\$0
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,652.59	100%	0	\$0.00		0	\$0

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31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00
31404GR52	SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00

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Total			67	\$3,636,758.42	100%	0	\$0.00		0	\$0
31404GR78		SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0
Total			75	\$4,042,989.52	100%	0	\$0.00		0	\$0
31404GR86		SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0
Total			72	\$3,899,552.85	100%	0	\$0.00		0	\$0
31404GR94		SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0
Total			83	\$4,625,713.91	100%	0	\$0.00		0	\$0
31404GRH6		SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,138,017.00	100%	0	\$0.00		0	\$0
31404GRJ2		SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0
Total			28	\$1,610,442.09	100%	0	\$0.00		0	\$0
31404GRK9		SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,250,635.28	100%	0	\$0.00		0	\$0
31404GRL7		SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,041,639.93	100%	0	\$0.00		0	\$0
31404GRM5		SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,721,924.04	100%	0	\$0.00		0	\$0
31404GRN3		SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0
Total			82	\$4,492,976.17	100%	0	\$0.00		0	\$0
31404GRP8		SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0

Total			69	\$3,684,639.21	100%	0	\$0.00		0	\$0
31404GRQ6		SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0
31404GRR4		SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0
31404GRS2		SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0
31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0
31404GRY9		SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0
31404GRZ6		SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00
31404GSA0		SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00
31404GSD4		SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00
31404GSE2		SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00
31404GSF9		SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00
31404GSG7		SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00

31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0
Total		51	\$12,071,905.83	100%	0	\$0.00		0	\$0
31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0
Total		37	\$2,970,479.63	100%	0	\$0.00		0	\$0
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0
Total		59	\$10,457,780.00	100%	0	\$0.00		0	\$0
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0
Total		92	\$15,827,695.00	100%	0	\$0.00		0	\$0
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0
Total		3	\$484,350.00	100%	0	\$0.00		0	\$0
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0
Total		55	\$9,873,505.00	100%	0	\$0.00		0	\$0
31404GUP4	Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,643,139.00	100%	0	\$0.00		0	\$0
31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0

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Total			3	\$228,364.47	100%	0	\$0.00		0	\$0
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0
31404GYP0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0

31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,111,066.82	100%	0	\$0.00		0	\$0
31404HKP3	AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0
Total		125	\$19,999,916.34	100%	0	\$0.00		0	\$0
31404HKQ1	AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0
31404HKR9	AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0
Total		46	\$10,000,482.00	100%	0	\$0.00		0	\$0
31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0
Total		51	\$7,052,106.63	100%	0	\$0.00		0	\$0
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,808.67	100%	0	\$0.00		0	\$0

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31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,585,736.58	100%	0	\$0.00		0	\$0
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,996,450.00	100%	0	\$0.00		0	\$0
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,587,433.09	100%	0	\$0.00		0	\$0
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,314,882.91	100%	0	\$0.00		0	\$0
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,023,106.98	100%	0	\$0.00		0	\$0
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,974,602.70	100%	0	\$0.00		0	\$0
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
Total		19	\$3,017,298.75	100%	0	\$0.00		0	\$0
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
Total		34	\$5,017,991.78	100%	0	\$0.00		0	\$0
31404HVL0	UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,237,846.10	100%	0	\$0.00		0	\$0
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0
Total		16	\$1,872,021.80	100%	0	\$0.00		0	\$0
31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,831,019.76	100%	0	\$0.00		0	\$0.00
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,450.00	100%	0	\$0.00		0	\$0.00
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00

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31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,983,179.00	100%	0	\$0.00		0	\$0
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,971,522.00	100%	0	\$0.00		0	\$0
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,889.00	100%	0	\$0.00		0	\$0
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,199.00	100%	0	\$0.00		0	\$0
31404HXL8	KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,861,316.00	100%	0	\$0.00		0	\$0
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,596.05	100%	0	\$0.00		0	\$0
31404HYL7	IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,458.37	100%	0	\$0.00		0	\$0
31404HYN3		14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	\$0
Total			56	\$8,652,661.67	100%	0	\$0.00	0	\$0
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	\$0
Total			48	\$9,198,364.05	100%	0	\$0.00	0	\$0
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	\$0
Total			38	\$7,273,045.00	100%	0	\$0.00	0	\$0
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	\$0
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	\$0
Total			145	\$25,007,310.36	100%	0	\$0.00	0	\$0
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	\$0
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	\$0
Total			10	\$1,036,600.00	100%	0	\$0.00	0	\$0
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	\$0
Total			85	\$9,241,642.89	100%	0	\$0.00	0	\$0
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,869,050.00	100%	0	\$0.00	0	\$0
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	\$0
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	\$0
Total			10	\$1,558,350.00	100%	0	\$0.00	0	\$0
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	\$0
Total			16	\$2,036,050.00	100%	0	\$0.00	0	\$0
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	\$0
Total			22	\$2,602,917.44	100%	0	\$0.00	0	\$0

31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0
31404J2U8			11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0
Total			22	\$3,803,980.00	100%	0	\$0.00		0
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0
Total			81	\$10,443,388.93	100%	0	\$0.00		0
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0
Total			227	\$12,313,892.57	100%	0	\$0.00		0
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0
Total			167	\$15,126,552.49	100%	0	\$0.00		0
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0
Total			140	\$33,360,968.26	100%	0	\$0.00		0
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0
Total			175	\$17,079,112.12	100%	0	\$0.00		0
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0
Total			76	\$16,443,317.19	100%	0	\$0.00		0
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0
Total			122	\$20,988,216.40	100%	0	\$0.00		0
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0
Total			284	\$46,142,720.43	100%	0	\$0.00		0
31404J3L7		COUNTRYWIDE HOME	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0

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		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00

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31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00
31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00
31404J5V3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00
31404J5W1		Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00
31404J5X9		Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00
31404J5Y7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,744,751.00	100%	0	\$0.00		0	\$0.00
31404J5Z4			9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0
Total			16	\$2,705,999.00	100%	0	\$0.00		0
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0
Total			19	\$4,498,225.20	100%	0	\$0.00		0
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0
Total			53	\$8,212,749.00	100%	0	\$0.00		0
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0
Total			59	\$11,354,996.93	100%	0	\$0.00		0
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0
Total			40	\$8,068,473.87	100%	0	\$0.00		0
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0
Total			17	\$3,894,396.70	100%	0	\$0.00		0
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0
Total			51	\$12,622,632.75	100%	0	\$0.00		0
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0
Total			131	\$9,102,373.30	100%	0	\$0.00		0
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0
Total			95	\$21,139,337.90	100%	0	\$0.00		0
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0

Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0

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31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0
Total		491	\$97,220,354.06	100%	0	\$0.00		0	\$0
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,042,133.60	100%	0	\$0.00		0	\$0
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0
Total		59	\$6,667,757.28	100%	0	\$0.00		0	\$0
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0
Total		40	\$4,623,620.01	100%	0	\$0.00		0	\$0
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0
Total		45	\$5,161,477.88	100%	0	\$0.00		0	\$0
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0
Total		57	\$5,907,685.30	100%	0	\$0.00		0	\$0
31404JAP0	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0
Total		65	\$6,717,897.51	100%	0	\$0.00		0	\$0
31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0

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Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0
31404JB38	BANK OF AMERICA NA		27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0
31404JB46	BANK OF AMERICA NA		22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0
31404JB53	BANK OF AMERICA NA		34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0
31404JB61	BANK OF AMERICA NA		53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0
31404JB79	BANK OF AMERICA NA		21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0
31404JBY0	BANK OF AMERICA NA		140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0
	Unavailable		248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0
31404JBZ7	BANK OF AMERICA NA		16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0
31404JC52	UNION PLANTERS BANK NA		13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0
31404JCL7	UNION PLANTERS BANK NA		9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0
31404JCM5	Unavailable		73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0
31404JCN3	UNION PLANTERS BANK NA		34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0

Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0

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31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0
31404JF26		SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0
31404JF34		SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0
31404JF42		SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0
31404JFH3		SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0
Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0
31404JFL4		SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0
31404JFM2		SUNTRUST	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0
Total			39	\$9,305,868.30	100%	0	\$0.00		0	\$0
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0
31404JFQ3		SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0
31404JFS9		SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0
Total			87	\$19,362,129.08	100%	0	\$0.00		0	\$0
31404JFT7		SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0
Total			72	\$15,678,908.51	100%	0	\$0.00		0	\$0
31404JFU4		SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0
Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,753,660.38	100%	0	\$0.00		0	\$0.00
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00

Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0

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31404JGV1	GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0
Total		181	\$34,622,539.57	100%	0	\$0.00		0	\$0
31404JGW9	GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0
Total		161	\$33,069,203.78	100%	0	\$0.00		0	\$0
31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0
Total		181	\$34,760,404.12	100%	0	\$0.00		0	\$0
31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0
Total		129	\$28,020,710.34	100%	0	\$0.00		0	\$0
31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0

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31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0
Total			224	\$31,763,646.82	100%	0	\$0.00		0	\$0
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0
31404JHQ1		GMAC MORTGAGE	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0
Total			86	\$8,407,669.93	100%	0	\$0.00		0	\$0
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0
Total			108	\$13,926,110.19	100%	0	\$0.00		0	\$0
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0
Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
Total			12	\$3,168,708.23	100%	0	\$0.00		0	\$0
31404JKJ3		WACHOVIA MORTGAGE	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0
Total			28	\$6,365,458.78	100%	0	\$0.00		0
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0
Total			267	\$60,189,417.95	100%	0	\$0.00		0
31404JKL8		WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0
Total			14	\$3,147,244.34	100%	0	\$0.00		0
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0
Total			264	\$60,576,337.38	100%	0	\$0.00		0
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0
Total			19	\$1,237,940.76	100%	0	\$0.00		0
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0
Total			14	\$1,374,632.99	100%	0	\$0.00		0
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0
Total			9	\$1,832,388.00	100%	0	\$0.00		0
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0
Total			62	\$13,453,249.54	100%	0	\$0.00		0
31404JKT1			12	\$2,707,821.95	54.19%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0
Total			22	\$4,996,477.20	100%	0	\$0.00		0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0
Total			11	\$2,184,793.59	100%	0	\$0.00		0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0
Total			18	\$4,165,386.31	100%	0	\$0.00		0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0
Total			20	\$2,597,655.00	100%	0	\$0.00		0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0
Total			90	\$5,927,071.09	100%	0	\$0.00		0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0
Total			22	\$1,318,568.00	100%	0	\$0.00		0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0
Total			5	\$1,032,475.33	100%	0	\$0.00		0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0
Total			17	\$3,180,120.24	100%	0	\$0.00		0

31404JL60	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0
Total		445	\$67,987,914.38	100%	0	\$0.00		0	\$0
31404JL78	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0
Total		424	\$57,517,205.58	100%	0	\$0.00		0	\$0
31404JL86	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0
Total		224	\$27,168,149.38	100%	0	\$0.00		0	\$0
31404JM44	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0
Total		401	\$61,156,666.29	100%	0	\$0.00		0	\$0
31404JM51	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0
Total		32	\$5,189,814.83	100%	0	\$0.00		0	\$0
31404JM69	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0
Total		416	\$54,955,420.66	100%	0	\$0.00		0	\$0
31404JM77	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0
Total		457	\$54,926,031.89	100%	0	\$0.00		0	\$0
31404JM85	CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0
Total		494	\$47,612,926.43	100%	0	\$0.00		0	\$0

31404JM93	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0
Total		87	\$6,835,442.83	100%	0	\$0.00		0	\$0
31404JMA0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0
Total		468	\$69,736,615.60	100%	0	\$0.00		0	\$0
31404JMB8	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0
Total		429	\$57,394,163.86	100%	0	\$0.00		0	\$0
31404JMC6	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0
Total		437	\$56,888,472.96	100%	0	\$0.00		0	\$0
31404JMJ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,081,925.24	100%	0	\$0.00		0	\$0
31404JMK8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,411,513.93	100%	0	\$0.00		0	\$0
31404JMQ5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,399,671.11	100%	0	\$0.00		0	\$0
31404JMT9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0
Total		26	\$3,861,041.05	100%	0	\$0.00		0	\$0

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31404JMU6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,129,491.68	100%	0	\$0.00		0	\$0
31404JMV4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0
Total		13	\$1,481,897.14	100%	0	\$0.00		0	\$0
31404JNM3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,035,870.10	100%	0	\$0.00		0	\$0
31404JNN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,477,353.38	100%	0	\$0.00		0	\$0
31404JP25	COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0
Total		177	\$40,050,003.53	100%	0	\$0.00		0	\$0
31404JP33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0
Total		159	\$36,640,898.05	100%	0	\$0.00		0	\$0
31404JP41	COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0
Total		97	\$12,389,009.21	100%	0	\$0.00		0	\$0
31404JP58	COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0
Total		157	\$8,771,182.04	100%	0	\$0.00		0	\$0
31404JP66	COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0
Total		44	\$4,095,891.30	100%	0	\$0.00		0	\$0

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31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
Total			389	\$26,308,519.03	100%	0	\$0.00		0	\$0
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0
Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0
31404JQ57		COUNTRYWIDE HOME	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0
Total			257	\$59,211,253.34	100%	0	\$0.00		0
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0
Total			162	\$25,000,266.31	100%	0	\$0.00		0
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0
Total			126	\$25,000,107.64	100%	0	\$0.00		0
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0
Total			143	\$26,089,999.21	100%	0	\$0.00		0
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0
Total			171	\$22,488,317.36	100%	0	\$0.00		0
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0
Total			47	\$10,267,432.24	100%	0	\$0.00		0
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0
Total			189	\$44,522,200.31	100%	0	\$0.00		0
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0
Total			289	\$46,501,022.65	100%	0	\$0.00		0
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0
Total			407	\$92,768,478.52	100%	0	\$0.00		0
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0

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		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,485,047.39	100%	0	\$0.00		0	\$0.00
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,284,484.33	100%	0	\$0.00		0	\$0.00
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,424,143.55	100%	0	\$0.00		0	\$0
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0

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31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0
Total		40	\$7,906,916.29	100%	0	\$0.00		0	\$0
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0
Total		164	\$36,892,827.74	100%	0	\$0.00		0	\$0
31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0
Total		401	\$26,248,879.21	100%	0	\$0.00		0	\$0
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0
Total		103	\$21,933,809.85	100%	0	\$0.00		0	\$0
31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0
Total		319	\$49,160,625.59	100%	0	\$0.00		0	\$0
31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0
Total		445	\$103,278,099.65	100%	0	\$0.00		0	\$0
31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0
Total		177	\$30,002,569.56	100%	0	\$0.00		0	\$0
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0
Total		62	\$15,004,080.08	100%	0	\$0.00		0	\$0
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0
Total		241	\$40,006,922.42	100%	0	\$0.00		0	\$0

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31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00

Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0

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31404JSU0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0
Total		4	\$331,407.40	100%	0	\$0.00		0	\$0
31404JSW6	COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0
Total		91	\$19,302,944.91	100%	0	\$0.00		0	\$0
31404JSX4	Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,882,664.43	100%	0	\$0.00		0	\$0
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,586,418.99	100%	0	\$0.00		0	\$0
31404JSZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0
Total		23	\$5,862,955.96	100%	0	\$0.00		0	\$0
31404JT21	COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0
Total		112	\$10,968,476.70	100%	0	\$0.00		0	\$0
31404JT39	COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0
Total		152	\$19,647,237.77	100%	0	\$0.00		0	\$0
31404JT47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0
Total		130	\$26,258,801.07	100%	0	\$0.00		0	\$0
31404JT54	COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0
Total		61	\$14,309,918.25	100%	0	\$0.00		0	\$0
31404JT62	COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0
Total		687	\$100,585,552.06	100%	0	\$0.00		0	\$0

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31404JT88	COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0
Total		1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0
31404JTA3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0
Total		36	\$8,871,227.54	100%	0	\$0.00		0	\$0
31404JTB1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0
Total		247	\$17,298,006.31	100%	0	\$0.00		0	\$0
31404JTC9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0
Total		256	\$16,263,418.36	100%	0	\$0.00		0	\$0
31404JTE5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0
Total		119	\$10,535,681.58	100%	0	\$0.00		0	\$0
31404JTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0
Total		69	\$17,756,197.11	100%	0	\$0.00		0	\$0
31404JTG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0
Total		59	\$13,269,323.41	100%	0	\$0.00		0	\$0
31404JTH8	COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0
Total		306	\$16,990,203.39	100%	0	\$0.00		0	\$0
31404JTJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
Total		343	\$69,068,400.05	100%	0	\$0.00		0	\$0

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31404JTK1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
Total		246	\$16,655,292.71	100%	0	\$0.00		0	\$0
31404JTL9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
Total		63	\$14,191,115.84	100%	0	\$0.00		0	\$0
31404JTN5	COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total		167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTQ8	COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0
Total		263	\$23,575,516.45	100%	0	\$0.00		0	\$0
31404JTR6	COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0
Total		304	\$53,900,627.38	100%	0	\$0.00		0	\$0
31404JTS4	COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0
Total		206	\$10,408,131.22	100%	0	\$0.00		0	\$0
31404JTT2	COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0
Total		290	\$37,544,526.04	100%	0	\$0.00		0	\$0
31404JTU9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0
Total		280	\$27,305,084.21	100%	0	\$0.00		0	\$0
31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0
Total		437	\$42,956,079.09	100%	0	\$0.00		0	\$0
31404JTW5	COUNTRYWIDE HOME	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0
Total			557	\$72,274,605.24	100%	0	\$0.00		0
31404JTX3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0
Total			275	\$60,842,458.96	100%	0	\$0.00		0
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0
Total			842	\$192,521,033.04	100%	0	\$0.00		0
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0
Total			137	\$31,430,429.76	100%	0	\$0.00		0
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0
Total			56	\$4,364,982.81	100%	0	\$0.00		0
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0
Total			37	\$4,664,633.69	100%	0	\$0.00		0
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0
Total			96	\$18,570,141.15	100%	0	\$0.00		0
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0
Total			146	\$9,659,467.96	100%	0	\$0.00		0
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0
Total			326	\$73,566,850.86	100%	0	\$0.00		0
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0

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		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,847.90	100%	0	\$0.00		0	\$0.00
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,623,932.00	100%	0	\$0.00		0	\$0.00
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00
31404JUJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,499.53	100%	0	\$0.00		0	\$0.00
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00

Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0
31404JUZ6			10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0
Total			31	\$2,612,421.55	100%	0	\$0.00		0
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0
Total			29	\$6,425,084.00	100%	0	\$0.00		0
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0
Total			35	\$5,963,971.35	100%	0	\$0.00		0
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0
Total			69	\$9,131,521.23	100%	0	\$0.00		0
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0
Total			64	\$3,439,708.75	100%	0	\$0.00		0
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0
Total			174	\$39,157,737.10	100%	0	\$0.00		0
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0
Total			156	\$20,171,695.01	100%	0	\$0.00		0
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0
Total			133	\$25,000,933.69	100%	0	\$0.00		0
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0
Total			53	\$8,263,946.36	100%	0	\$0.00		0
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0

Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0
31404JVV4			5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0
Total			12	\$2,539,634.10	100%	0	\$0.00		0
31404JVW2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0
Total			186	\$41,531,665.23	100%	0	\$0.00		0
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0
Total			25	\$4,260,227.00	100%	0	\$0.00		0
31404JVV8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0
Total			28	\$4,662,423.38	100%	0	\$0.00		0
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0
Total			20	\$4,453,018.67	100%	0	\$0.00		0
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0
Total			127	\$29,855,533.80	100%	0	\$0.00		0
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0
Total			34	\$5,173,947.29	100%	0	\$0.00		0
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0
Total			78	\$10,165,960.41	100%	0	\$0.00		0
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0
Total			118	\$11,775,762.10	100%	0	\$0.00		0
31404JW68		COUNTRYWIDE HOME	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0
Total			21	\$4,406,228.97	100%	0	\$0.00		0	\$0
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0
Total			123	\$8,096,407.24	100%	0	\$0.00		0	\$0
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00
Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00
31404JWU5		Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,823,235.81	100%	0	\$0.00		0	\$0.00
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00

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31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
Total		122	\$25,000,150.43	100%	0	\$0.00		0	\$0
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0
31404JX34	Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,394,208.86	100%	0	\$0.00		0	\$0
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0
Total		171	\$20,003,788.96	100%	0	\$0.00		0	\$0
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0
Total		19	\$4,238,320.00	100%	0	\$0.00		0	\$0
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0
Total		34	\$8,481,470.00	100%	0	\$0.00		0	\$0
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0
Total		20	\$4,106,181.87	100%	0	\$0.00		0	\$0
31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0
Total		163	\$10,694,441.51	100%	0	\$0.00		0	\$0

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31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0
Total		120	\$11,816,657.92	100%	0	\$0.00		0	\$0
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0
Total		85	\$15,283,916.20	100%	0	\$0.00		0	\$0
31404JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0
Total		71	\$13,363,136.57	100%	0	\$0.00		0	\$0
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0
Total		247	\$58,409,550.87	100%	0	\$0.00		0	\$0
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0
Total		35	\$7,307,835.41	100%	0	\$0.00		0	\$0
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0
Total		33	\$6,441,981.44	100%	0	\$0.00		0	\$0
31404JXK6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0
Total		239	\$35,735,822.62	100%	0	\$0.00		0	\$0
31404JXM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0
Total		408	\$86,214,223.68	100%	0	\$0.00		0	\$0
31404JXN0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,329,246.51	100%	0	\$0.00		0	\$0
31404JXR1	Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0

Total			1	\$164,581.99	100%	0	\$0.00		0	\$0
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0
Total			37	\$8,479,204.00	100%	0	\$0.00		0	\$0
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0
Total			15	\$3,166,753.36	100%	0	\$0.00		0	\$0
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0
Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0
Total			65	\$14,092,732.84	100%	0	\$0.00		0	\$0
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0
Total			315	\$50,327,673.21	100%	0	\$0.00		0	\$0
31404JY58			115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0
Total			108	\$20,007,263.86	100%	0	\$0.00		0
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0
Total			73	\$4,251,724.45	100%	0	\$0.00		0
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0
Total			48	\$10,721,735.00	100%	0	\$0.00		0
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0
Total			35	\$8,904,993.39	100%	0	\$0.00		0
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0
Total			36	\$5,550,407.82	100%	0	\$0.00		0
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0
Total			217	\$21,395,603.38	100%	0	\$0.00		0
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0
Total			61	\$12,934,128.78	100%	0	\$0.00		0
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0
Total			52	\$7,953,062.62	100%	0	\$0.00		0
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0

Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0
Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0
Total			174	\$12,208,931.19	100%	0	\$0.00		0	\$0
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0
Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0

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31404JYV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0
Total		160	\$34,202,384.48	100%	0	\$0.00		0	\$0
31404JYW9	COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
Total		310	\$71,463,531.78	100%	0	\$0.00		0	\$0
31404JYX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0
Total		65	\$14,492,072.62	100%	0	\$0.00		0	\$0
31404JYY5	COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0
Total		253	\$15,108,862.30	100%	0	\$0.00		0	\$0
31404JYZ2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0
Total		124	\$12,320,535.80	100%	0	\$0.00		0	\$0
31404JZ24	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0
Total		21	\$4,133,550.00	100%	0	\$0.00		0	\$0
31404JZ32	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,316,800.00	100%	0	\$0.00		0	\$0
31404JZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0
Total		66	\$12,807,251.30	100%	0	\$0.00		0	\$0
31404JZ65	COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0
Total		29	\$5,697,320.00	100%	0	\$0.00		0	\$0

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31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0
31404K2F8		Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0

Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0
31404K2G6	Unavailable		9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0
31404K2H4	Unavailable		15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0
31404K2K7	Unavailable		3	\$510,232.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0
31404K2L5	INDYMAC BANK, FSB		9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0
31404K2M3	INDYMAC BANK, FSB		26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0
31404K2N1	INDYMAC BANK, FSB		7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0
31404K2P6	INDYMAC BANK, FSB		2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,111,607.77	100%	0	\$0.00		0	\$0
31404K2U5	INDYMAC BANK, FSB		1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,736,318.53	100%	0	\$0.00		0	\$0
31404K2V3	Unavailable		26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0
31404K2W1	Unavailable		11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0
31404K2Y7	Unavailable		2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$309,535.44	100%	0	\$0.00		0	\$0
31404K2Z4	Unavailable		11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,183,922.83	100%	0	\$0.00		0	\$0
31404K3A8	Unavailable		10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,717,549.79	100%	0	\$0.00		0	\$0

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31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$314,258.78	100%	0	\$0.00		0	\$0
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,824,903.33	100%	0	\$0.00		0	\$0
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0
31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0

31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0
Total		61	\$12,536,872.14	100%	0	\$0.00		0	\$0
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0
Total		46	\$10,564,636.00	100%	0	\$0.00		0	\$0
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0
Total		164	\$21,365,205.50	100%	0	\$0.00		0	\$0
31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0
Total		180	\$11,727,553.64	100%	0	\$0.00		0	\$0
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0
Total		150	\$34,987,317.84	100%	0	\$0.00		0	\$0

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31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0
Total		168	\$16,494,357.95	100%	0	\$0.00		0	\$0
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0
Total		92	\$20,567,983.48	100%	0	\$0.00		0	\$0
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0
Total		144	\$25,004,425.00	100%	0	\$0.00		0	\$0
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,449,157.64	100%	0	\$0.00		0	\$0
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,496,940.00	100%	0	\$0.00		0	\$0
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0
Total		45	\$10,044,613.00	100%	0	\$0.00		0	\$0
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0
Total		50	\$10,869,570.00	100%	0	\$0.00		0	\$0
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0
Total		137	\$25,586,993.00	100%	0	\$0.00		0	\$0
31404KFJ6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0
Total		103	\$17,819,528.34	100%	0	\$0.00		0	\$0
31404KFK3	Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,794,075.14	100%	0	\$0.00		0	\$0

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31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,628,418.00	100%	0	\$0.00		0	\$0
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0
Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,981,247.49	100%	0	\$0.00		0	\$0.00
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00

Total			178	\$17,448,758.49	100%	0	\$0.00		0	\$0
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0
Total			56	\$11,342,838.61	100%	0	\$0.00		0	\$0
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0
Total			199	\$30,653,051.70	100%	0	\$0.00		0	\$0
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0
Total			449	\$102,527,783.84	100%	0	\$0.00		0	\$0
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0
Total			25	\$4,922,467.62	100%	0	\$0.00		0	\$0
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0
Total			16	\$2,754,499.90	100%	0	\$0.00		0	\$0
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,958,691.33	100%	0	\$0.00		0	\$0
31404KGV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,517,286.21	100%	0	\$0.00		0	\$0
31404KGW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0
Total			58	\$12,116,313.66	100%	0	\$0.00		0	\$0
31404KGX4		COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0
Total			66	\$15,489,550.11	100%	0	\$0.00		0	\$0
31404KGY2			31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0
Total			131	\$12,933,198.42	100%	0	\$0.00		0
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0
Total			91	\$19,489,111.77	100%	0	\$0.00		0
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0
Total			190	\$10,233,427.16	100%	0	\$0.00		0
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0
Total			10	\$1,243,836.11	100%	0	\$0.00		0
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0
Total			18	\$3,009,730.59	100%	0	\$0.00		0
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0
Total			158	\$10,860,657.90	100%	0	\$0.00		0
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0
Total			174	\$10,358,117.76	100%	0	\$0.00		0
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0
Total			241	\$54,216,383.98	100%	0	\$0.00		0
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0
Total			284	\$40,860,134.28	100%	0	\$0.00		0
31404KHD7		COUNTRYWIDE HOME	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0
31404KHR6			6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0
Total			22	\$3,461,910.00	100%	0	\$0.00		0
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0
Total			26	\$4,370,634.00	100%	0	\$0.00		0
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0
Total			154	\$25,003,649.80	100%	0	\$0.00		0
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0
Total			113	\$20,003,509.00	100%	0	\$0.00		0
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0
Total			120	\$20,000,192.00	100%	0	\$0.00		0
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0
Total			148	\$25,003,117.00	100%	0	\$0.00		0
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0
Total			51	\$10,710,018.71	100%	0	\$0.00		0
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0
Total			12	\$2,024,491.00	100%	0	\$0.00		0
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0
Total			15	\$2,006,532.37	100%	0	\$0.00		0
31404KJ45		COUNTRYWIDE HOME	3	\$433,709.51	18.47%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,347,584.68	100%	0	\$0.00		0	\$0
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0
Total			23	\$3,942,429.00	100%	0	\$0.00		0	\$0
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0
Total			184	\$16,315,088.94	100%	0	\$0.00		0	\$0
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0
Total			93	\$12,246,002.94	100%	0	\$0.00		0	\$0
31404KJD5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0

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31404KJJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0
Total		162	\$10,666,299.97	100%	0	\$0.00		0	\$0
31404KJK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0
Total		71	\$16,407,705.29	100%	0	\$0.00		0	\$0
31404KJL7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0
Total		140	\$31,899,636.56	100%	0	\$0.00		0	\$0
31404KJM5	Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,146,900.27	100%	0	\$0.00		0	\$0
31404KJN3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0
Total		164	\$24,516,437.04	100%	0	\$0.00		0	\$0
31404KJQ6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0
Total		353	\$72,778,671.11	100%	0	\$0.00		0	\$0
31404KJT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,786,511.56	100%	0	\$0.00		0	\$0
31404KJU7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,395,651.27	100%	0	\$0.00		0	\$0
31404KJV5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,080,939.00	100%	0	\$0.00		0	\$0
31404KJW3	Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,779.40	100%	0	\$0.00		0	\$0

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31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0

31404KKH4	COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0
Total		214	\$27,881,184.75	100%	0	\$0.00		0	\$0
31404KKJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0
Total		37	\$7,996,869.89	100%	0	\$0.00		0	\$0
31404KKK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0
Total		125	\$16,300,556.38	100%	0	\$0.00		0	\$0
31404KKL5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0
Total		185	\$41,884,411.02	100%	0	\$0.00		0	\$0
31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total		42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total		276	\$43,198,394.31	100%	0	\$0.00		0	\$0
31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5	COUNTRYWIDE HOME	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0
Total			23	\$2,332,534.82	100%	0	\$0.00		0
31404KKX9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0
Total			13	\$3,763,593.48	100%	0	\$0.00		0
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0
Total			22	\$3,507,460.55	100%	0	\$0.00		0
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0
Total			177	\$17,500,953.24	100%	0	\$0.00		0
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0
Total			50	\$4,982,259.58	100%	0	\$0.00		0
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0
Total			38	\$6,407,449.57	100%	0	\$0.00		0
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0
Total			26	\$5,806,977.79	100%	0	\$0.00		0
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0
Total			71	\$17,595,143.74	100%	0	\$0.00		0
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0
Total			118	\$6,341,503.33	100%	0	\$0.00		0
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0

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		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,014,934.37	100%	0	\$0.00		0	\$0.00
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00

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Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0

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31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0
Total		233	\$52,136,816.44	100%	0	\$0.00		0	\$0
31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0
Total		68	\$8,878,137.43	100%	0	\$0.00		0	\$0
31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0
Total		302	\$46,299,585.39	100%	0	\$0.00		0	\$0
31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0
Total		141	\$32,830,073.72	100%	0	\$0.00		0	\$0
31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0
Total		282	\$36,867,656.37	100%	0	\$0.00		0	\$0
31404KME9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0
Total		38	\$8,476,099.35	100%	0	\$0.00		0	\$0
31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0
Total		134	\$17,387,189.00	100%	0	\$0.00		0	\$0
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0
Total		159	\$10,513,652.86	100%	0	\$0.00		0	\$0
31404KMH2	COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0
Total		189	\$18,462,648.33	100%	0	\$0.00		0	\$0

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31404KMJ8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0
Total		226	\$51,629,890.09	100%	0	\$0.00		0	\$0
31404KML3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0
Total		571	\$133,739,217.88	100%	0	\$0.00		0	\$0
31404KMN9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,221,422.48	100%	0	\$0.00		0	\$0
31404KMP4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,352,785.73	100%	0	\$0.00		0	\$0
31404KMW9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0
Total		48	\$10,143,773.00	100%	0	\$0.00		0	\$0
31404KMX7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0
Total		49	\$4,413,454.18	100%	0	\$0.00		0	\$0
31404KN24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0
Total		33	\$4,387,394.20	100%	0	\$0.00		0	\$0
31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,075,016.92	100%	0	\$0.00		0	\$0
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0
Total		13	\$2,840,485.05	100%	0	\$0.00		0	\$0
31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,401,931.99	100%	0	\$0.00		0	\$0.00
31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0.00
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00

Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0
Total			18	\$2,438,190.76	100%	0	\$0.00		0	\$0

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31404KNW8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0
Total		42	\$9,979,967.15	100%	0	\$0.00		0	\$0
31404KNY4	COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0
Total		23	\$2,217,151.01	100%	0	\$0.00		0	\$0
31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0
Total		52	\$9,916,658.04	100%	0	\$0.00		0	\$0
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0
Total		466	\$108,816,873.72	100%	0	\$0.00		0	\$0
31404KP97	COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0
Total		33	\$5,041,447.19	100%	0	\$0.00		0	\$0
31404KPA4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0
Total		151	\$9,048,586.24	100%	0	\$0.00		0	\$0
31404KPC0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0
Total		36	\$6,712,312.04	100%	0	\$0.00		0	\$0
31404KPE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0
Total		33	\$4,145,446.07	100%	0	\$0.00		0	\$0
31404KPF3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0
Total		151	\$8,094,914.45	100%	0	\$0.00		0	\$0

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31404KPG1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0
Total		119	\$5,704,740.81	100%	0	\$0.00		0	\$0
31404KPH9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0
Total		217	\$46,755,114.82	100%	0	\$0.00		0	\$0
31404KPJ5	COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0
Total		247	\$32,335,905.24	100%	0	\$0.00		0	\$0
31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0
Total		110	\$7,526,325.72	100%	0	\$0.00		0	\$0
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0
Total		106	\$10,463,632.86	100%	0	\$0.00		0	\$0
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0
Total		54	\$12,042,873.37	100%	0	\$0.00		0	\$0
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0
Total		36	\$7,602,101.10	100%	0	\$0.00		0	\$0
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0
Total		120	\$15,834,891.89	100%	0	\$0.00		0	\$0
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0
Total		178	\$11,691,596.60	100%	0	\$0.00		0	\$0
31404KPR7	COUNTRYWIDE HOME	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0
Total			107	\$24,797,656.34	100%	0	\$0.00		0
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0
Total			120	\$11,835,923.66	100%	0	\$0.00		0
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0
Total			87	\$19,300,108.73	100%	0	\$0.00		0
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0
Total			45	\$11,804,580.85	100%	0	\$0.00		0
31404KPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0
Total			28	\$6,356,857.62	100%	0	\$0.00		0
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0
Total			33	\$4,379,140.19	100%	0	\$0.00		0
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0
Total			61	\$5,917,637.49	100%	0	\$0.00		0
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0
Total			10	\$2,227,225.00	100%	0	\$0.00		0
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0
Total			18	\$2,246,434.40	100%	0	\$0.00		0
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0

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		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0.00
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0.00
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0.00
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0.00

Total			68	\$3,479,197.33	100%	0	\$0.00		0	\$0
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0

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31404KUP5	SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0
Total		45	\$4,429,270.03	100%	0	\$0.00		0	\$0
31404KUQ3	SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0
Total		32	\$4,116,285.10	100%	0	\$0.00		0	\$0
31404KUR1	SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0
Total		59	\$13,367,503.17	100%	0	\$0.00		0	\$0
31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0
Total		40	\$9,114,332.56	100%	0	\$0.00		0	\$0
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0
Total		47	\$3,048,755.22	100%	0	\$0.00		0	\$0
31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0
Total		34	\$3,380,981.51	100%	0	\$0.00		0	\$0
31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0
Total		43	\$5,631,398.54	100%	0	\$0.00		0	\$0
31404KUX8	SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0
Total		89	\$21,142,661.64	100%	0	\$0.00		0	\$0
31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0
Total		86	\$5,294,185.91	100%	0	\$0.00		0	\$0

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31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0
Total		66	\$6,505,504.95	100%	0	\$0.00		0	\$0
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0
Total		36	\$3,458,715.99	100%	0	\$0.00		0	\$0
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0
Total		56	\$7,227,282.56	100%	0	\$0.00		0	\$0
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0
31404KVK5	SUNTRUST	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0
Total			31	\$2,991,630.42	100%	0	\$0.00		0	\$0
31404KVL3		SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0
Total			25	\$3,149,263.49	100%	0	\$0.00		0	\$0
31404KVM1		SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,542,977.45	100%	0	\$0.00		0	\$0
31404KVN9		SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,689,632.52	100%	0	\$0.00		0	\$0
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0
Total			63	\$12,224,476.86	100%	0	\$0.00		0	\$0
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0
Total			126	\$24,008,116.70	100%	0	\$0.00		0	\$0
31404KXE7		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0
Total			889	\$146,555,377.28	100%	0	\$0.00		0	\$0
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0
Total			342	\$47,358,523.30	100%	0	\$0.00		0	\$0
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0

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Total			282	\$42,105,289.75	100%	0	\$0.00		0	\$0
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0
Total			16	\$2,234,650.12	100%	0	\$0.00		0	\$0
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0
Total			42	\$5,530,358.51	100%	0	\$0.00		0	\$0
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0
Total			76	\$9,959,008.41	100%	0	\$0.00		0	\$0
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0
Total			98	\$11,824,046.58	100%	0	\$0.00		0	\$0
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0
Total			21	\$2,851,867.06	100%	0	\$0.00		0	\$0
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0
31404KXU1		Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,963,166.83	100%	0	\$0.00		0	\$0
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0
Total			37	\$6,166,487.90	100%	0	\$0.00		0	\$0
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,022,996.62	100%	0	\$0.00		0	\$0
31404KZ47		Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0	\$0

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Total			3	\$396,489.73	100%	0	\$0.00		0	\$0.00
31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,771.44	100%	0	\$0.00		0	\$0.00
31404KZ70		Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,994.85	100%	0	\$0.00		0	\$0.00
31404KZ96		INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,593.77	100%	0	\$0.00		0	\$0.00
31404KZH8		INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,984.33	100%	0	\$0.00		0	\$0.00
31404KZL9		INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00
31404KZX3		INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00
31404KZY1		INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00
31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0
Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0

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Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0
31404LGW4		OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
Total			27	\$4,355,965.87	100%	0	\$0.00		0	\$0
31404LGX2		OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0
Total			31	\$4,483,695.19	100%	0	\$0.00		0	\$0
31404LHK9		OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0
Total			10	\$1,048,663.11	100%	0	\$0.00		0	\$0
31404LJD3		Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,667,872.43	100%	0	\$0.00		0	\$0
31404LJE1		OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0
Total			37	\$5,991,645.84	100%	0	\$0.00		0	\$0
31404LJF8		OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0

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Total			69	\$9,996,925.78	100%	0	\$0.00		0	\$0
31404LJG6	OHIO SAVINGS BANK		1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0
Total			25	\$3,341,259.54	100%	0	\$0.00		0	\$0
31404LJT8	OHIO SAVINGS BANK		2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0
Total			163	\$34,506,049.48	100%	0	\$0.00		0	\$0
31404LJU5	OHIO SAVINGS BANK		1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0
Total			211	\$40,304,453.71	100%	0	\$0.00		0	\$0
31404LJV3	Unavailable		194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0
Total			194	\$29,315,892.19	100%	0	\$0.00		0	\$0
31404LJW1	Unavailable		74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,332,726.64	100%	0	\$0.00		0	\$0
31404LLD0	OHIO SAVINGS BANK		7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0
Total			22	\$1,360,527.72	100%	0	\$0.00		0	\$0
31404LLE8	OHIO SAVINGS BANK		2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
Total			37	\$2,172,450.44	100%	0	\$0.00		0	\$0
31404LLF5	Unavailable		22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,183,337.83	100%	0	\$0.00		0	\$0
31404LLQ1	OHIO SAVINGS BANK		6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0
Total			29	\$2,095,376.23	100%	0	\$0.00		0	\$0
31404LLR9	OHIO SAVINGS BANK		27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0
Total			144	\$9,960,253.14	100%	0	\$0.00		0	\$0
31404LLS7	OHIO SAVINGS BANK		3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
Total			48	\$3,005,064.28	100%	0	\$0.00		0	\$0
31404LM23	OHIO SAVINGS BANK		5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0

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Total			131	\$17,015,309.13	100%	0	\$0.00		0	\$0
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
Total			281	\$36,572,723.26	100%	0	\$0.00		0	\$0
31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,908,787.58	100%	0	\$0.00		0	\$0
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0
31404LP79			5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0
Total			174	\$34,826,551.69	100%	0	\$0.00		0
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0
Total			192	\$33,538,109.51	100%	0	\$0.00		0
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0
Total			159	\$20,955,669.89	100%	0	\$0.00		0
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0
Total			182	\$33,761,660.77	100%	0	\$0.00		0
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0
Total			170	\$31,155,242.08	100%	0	\$0.00		0
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0
Total			144	\$29,644,366.62	100%	0	\$0.00		0
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0
Total			69	\$13,572,548.74	100%	0	\$0.00		0
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0
Total			89	\$15,008,186.50	100%	0	\$0.00		0
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0
Total			4	\$567,103.88	100%	0	\$0.00		0
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0
Total			5	\$947,009.62	100%	0	\$0.00		0

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31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0
Total		175	\$34,936,041.41	100%	0	\$0.00		0	\$0
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0
Total		259	\$27,031,122.02	100%	0	\$0.00		0	\$0
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0
Total		134	\$18,257,228.79	100%	0	\$0.00		0	\$0
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0
Total		93	\$16,606,954.72	100%	0	\$0.00		0	\$0
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0
Total		51	\$8,517,844.75	100%	0	\$0.00		0	\$0
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0
Total		178	\$32,777,788.71	100%	0	\$0.00		0	\$0
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0
Total		88	\$17,613,092.47	100%	0	\$0.00		0	\$0
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0
Total		136	\$23,888,489.91	100%	0	\$0.00		0	\$0
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0
Total		138	\$18,363,969.62	100%	0	\$0.00		0	\$0

31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0
31404LRP7		STANDARD	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0
Total			2	\$169,676.61	100%	0	\$0.00		0	\$0
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,829,993.15	100%	0	\$0.00		0	\$0
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,708,483.90	100%	0	\$0.00		0	\$0
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,202,059.26	100%	0	\$0.00		0	\$0
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,227,583.00	100%	0	\$0.00		0	\$0
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,284,295.28	100%	0	\$0.00		0	\$0
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0

31404LVN7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,715,794.80	100%	0	\$0.00		0	\$0
31404LVP2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,120,228.64	100%	0	\$0.00		0	\$0
31404LVQ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,355,968.13	100%	0	\$0.00		0	\$0
31404LVR8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,721,631.06	100%	0	\$0.00		0	\$0
31404LVS6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,268,853.91	100%	0	\$0.00		0	\$0
31404LVT4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,016,744.38	100%	0	\$0.00		0	\$0
31404LVU1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,050,336.82	100%	0	\$0.00		0	\$0
31404MB23	REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,517,342.29	100%	0	\$0.00		0	\$0
31404MB49	NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56	NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,117,431.37	100%	0	\$0.00		0	\$0

31404MBM9	M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,790,521.39	100%	0	\$0.00		0	\$0
31404MBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
Total		150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0
Total		201	\$31,799,981.13	100%	0	\$0.00		0	\$0
31404MBQ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,179,376.56	100%	0	\$0.00		0	\$0
31404MBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,677,768.73	100%	0	\$0.00		0	\$0
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0
Total		24	\$1,686,057.93	100%	0	\$0.00		0	\$0
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0
Total		108	\$7,102,161.01	100%	0	\$0.00		0	\$0
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0
Total		73	\$7,204,390.92	100%	0	\$0.00		0	\$0
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,569,559.56	100%	0	\$0.00		0	\$0.00
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00
31404ME38		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,878.70	100%	0	\$0.00		0	\$0.00
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0.00
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,935,764.94	100%	0	\$0.00		0	\$0.00
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0.00
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,567.44	100%	0	\$0.00		0	\$0.00
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00

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Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0
Total			19	\$2,696,095.85	100%	0	\$0.00		0	\$0
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0
Total			39	\$4,054,012.80	100%	0	\$0.00		0	\$0
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0
Total			62	\$6,763,312.42	100%	0	\$0.00		0	\$0
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,637,330.06	100%	0	\$0.00		0	\$0

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31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,041,663.77	100%	0	\$0.00		0	\$0
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,656,798.61	100%	0	\$0.00		0	\$0
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0
Total			68	\$14,175,370.60	100%	0	\$0.00		0	\$0
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0
Total			62	\$5,926,036.20	100%	0	\$0.00		0	\$0
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,347,315.36	100%	0	\$0.00		0	\$0
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0
Total			37	\$6,850,208.08	100%	0	\$0.00		0	\$0
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0
Total			21	\$1,144,513.00	100%	0	\$0.00		0	\$0
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0

Total			12	\$1,603,886.49	100%	0	\$0.00		0	\$0
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0
Total			18	\$4,247,650.00	100%	0	\$0.00		0	\$0
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0
Total			18	\$4,500,975.00	100%	0	\$0.00		0	\$0
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0
Total			38	\$5,344,573.04	100%	0	\$0.00		0	\$0
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0
Total			102	\$17,804,521.58	100%	0	\$0.00		0	\$0
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0
Total			69	\$11,549,779.13	100%	0	\$0.00		0	\$0
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,083,490.09	100%	0	\$0.00		0	\$0
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0
Total			81	\$11,835,718.69	100%	0	\$0.00		0	\$0
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0

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31404MHA9	HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,457,500.00	100%	0	\$0.00		0	\$0
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0
Total		27	\$1,922,546.49	100%	0	\$0.00		0	\$0
31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0
Total		80	\$8,311,081.56	100%	0	\$0.00		0	\$0
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,673,933.16	100%	0	\$0.00		0	\$0
31404MHE1	Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,725,309.72	100%	0	\$0.00		0	\$0
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,531,086.57	100%	0	\$0.00		0	\$0
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,966,815.25	100%	0	\$0.00		0	\$0
31404MJ90	PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,586.48	100%	0	\$0.00		0	\$0
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0
Total		44	\$6,615,101.76	100%	0	\$0.00		0	\$0
31404MKA5	PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,000,483.00	100%	0	\$0.00		0	\$0
31404MKC1	PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,711,571.83	100%	0	\$0.00		0	\$0

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31404MKD9	PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,558,061.85	100%	0	\$0.00		0	\$0
31404MKE7	PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,133.00	100%	0	\$0.00		0	\$0
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0
Total		31	\$7,874,222.34	100%	0	\$0.00		0	\$0
31404ML30	BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0
Total		346	\$60,491,516.73	100%	0	\$0.00		0	\$0
31404ML48	BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0
Total		63	\$11,018,923.36	100%	0	\$0.00		0	\$0
31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0
Total		86	\$11,025,404.14	100%	0	\$0.00		0	\$0
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0
Total		564	\$74,039,275.05	100%	0	\$0.00		0	\$0
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0
Total		235	\$52,496,317.32	100%	0	\$0.00		0	\$0
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0

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	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0

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Total			15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00
31404MMH8	BANK OF AMERICA NA		11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,197,542.96	100%	0	\$0.00		0	\$0.00
31404MMK1	BANK OF AMERICA NA		201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00
Total			328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00
31404MML9	BANK OF AMERICA NA		123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
Total			234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00
31404MMM7	BANK OF AMERICA NA		89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00
31404MMN5	BANK OF AMERICA NA		108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00
31404MMP0	BANK OF AMERICA NA		138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00
31404MMQ8	BANK OF AMERICA NA		28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00
31404MMR6	BANK OF AMERICA NA		23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00
31404MMS4	BANK OF AMERICA NA		49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00
31404MMT2	BANK OF AMERICA NA		6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00
31404MMV7	BANK OF AMERICA NA		24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00

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31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0
Total		83	\$22,214,209.60	100%	0	\$0.00		0	\$0
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0
Total		57	\$14,132,121.22	100%	0	\$0.00		0	\$0
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0
Total		22	\$2,970,824.31	100%	0	\$0.00		0	\$0
31404MMZ8	BANK OF AMERICA NA	17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,192,525.63	100%	0	\$0.00		0	\$0
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0
Total		116	\$22,451,529.03	100%	0	\$0.00		0	\$0
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0
Total		190	\$35,896,298.90	100%	0	\$0.00		0	\$0
31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0
Total		258	\$33,540,628.24	100%	0	\$0.00		0	\$0
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0
Total		118	\$25,480,720.51	100%	0	\$0.00		0	\$0
31404MN79	GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0
Total		73	\$15,003,874.57	100%	0	\$0.00		0	\$0
31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0
Total		173	\$34,225,785.42	100%	0	\$0.00		0	\$0

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31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,954,346.09	100%	0	\$0.00		0	\$0
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,923.08	100%	0	\$0.00		0	\$0
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0
Total			120	\$23,502,815.53	100%	0	\$0.00		0	\$0

31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0
Total			28	\$3,414,953.67	100%	0	\$0.00		0	\$0
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0
Total			75	\$14,428,330.52	100%	0	\$0.00		0	\$0
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0
Total			139	\$25,004,364.51	100%	0	\$0.00		0	\$0
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,341,330.67	100%	0	\$0.00		0	\$0
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0
31404MPU6	GMAC MORTGAGE CORPORATION		91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0
31404MPV4	GMAC MORTGAGE CORPORATION		3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,331.18	100%	0	\$0.00		0	\$0
31404MPW2	GMAC MORTGAGE CORPORATION		65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0
31404MPX0	GMAC MORTGAGE CORPORATION		68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0
31404MPY8	GMAC MORTGAGE CORPORATION		19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0
31404MPZ5	GMAC MORTGAGE CORPORATION		92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0
31404MQ27	Unavailable		197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0
31404MQ68	CHEVY CHASE BANK FSB		25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0
31404MQ76	CHEVY CHASE BANK FSB		26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0
31404MQ84	CHEVY CHASE BANK FSB		11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0

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31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0
Total		29	\$4,984,957.98	100%	0	\$0.00		0	\$0
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0
Total		112	\$19,241,593.91	100%	0	\$0.00		0	\$0
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0
Total		56	\$8,291,482.54	100%	0	\$0.00		0	\$0
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0
Total		38	\$3,751,275.79	100%	0	\$0.00		0	\$0
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,286,527.34	100%	0	\$0.00		0	\$0
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,481.00	100%	0	\$0.00		0	\$0
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,415.78	100%	0	\$0.00		0	\$0
31404MQH4	Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,317,983.35	100%	0	\$0.00		0	\$0
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0

Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0
31404MQM3	Unavailable		73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0
31404MQN1	Unavailable		29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0
31404MQP6	Unavailable		57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0
31404MQQ4	Unavailable		188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0
31404MQR2	Unavailable		772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0
31404MQS0	Unavailable		270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0
31404MQT8	Unavailable		123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0
31404MQU5	Unavailable		73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0
31404MQV3	Unavailable		39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,600,919.61	100%	0	\$0.00		0	\$0
31404MQY7	Unavailable		239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0
31404MQZ4	Unavailable		356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0
31404MRA8	CHEVY CHASE BANK FSB		7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,785,362.81	100%	0	\$0.00		0	\$0
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2			25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			25	\$3,237,689.00	100%	0	\$0.00	0	\$0.00
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,849,046.48	100%	0	\$0.00	0	\$0.00
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,602,059.79	100%	0	\$0.00	0	\$0.00
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	\$0.00
Total			17	\$2,128,621.73	100%	0	\$0.00	0	\$0.00
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,204,595.62	100%	0	\$0.00	0	\$0.00
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	\$0.00
Total			30	\$5,160,218.05	100%	0	\$0.00	0	\$0.00
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,922,220.00	100%	0	\$0.00	0	\$0.00
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	\$0.00
Total			24	\$3,479,619.49	100%	0	\$0.00	0	\$0.00
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	\$0.00
Total			159	\$34,177,066.19	100%	0	\$0.00	0	\$0.00
31404MS74		Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	\$0.00
Total			2	\$434,765.47	100%	0	\$0.00	0	\$0.00
31404MSA7		INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	\$0.00

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Total			63	\$4,785,511.99	100%	0	\$0.00		0	\$0
31404MSB5	Unavailable		31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,698,193.00	100%	0	\$0.00		0	\$0
31404MSC3	Unavailable		16	\$884,625.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$884,625.76	100%	0	\$0.00		0	\$0
31404MSD1	Unavailable		14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,083,027.35	100%	0	\$0.00		0	\$0
31404MSP4	Unavailable		3	\$153,108.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$153,108.36	100%	0	\$0.00		0	\$0
31404MSV1	Unavailable		9	\$683,248.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$683,248.64	100%	0	\$0.00		0	\$0
31404MSW9	Unavailable		7	\$340,647.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$340,647.30	100%	0	\$0.00		0	\$0
31404MSZ2	Unavailable		7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$848,376.29	100%	0	\$0.00		0	\$0
31404MT40	Unavailable		11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$900,920.97	100%	0	\$0.00		0	\$0
31404MT65	Unavailable		2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$176,030.45	100%	0	\$0.00		0	\$0
31404MT81	Unavailable		3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$292,993.11	100%	0	\$0.00		0	\$0
31404MT99	Unavailable		7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$406,720.99	100%	0	\$0.00		0	\$0
31404MTA6	Unavailable		4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$532,080.86	100%	0	\$0.00		0	\$0
31404MTM0	Unavailable		18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,665,853.49	100%	0	\$0.00		0	\$0
31404MTN8	Unavailable		10	\$726,032.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$726,032.52	100%	0	\$0.00		0	\$0
31404MTR9	Unavailable		9	\$636,831.15	100%	0	\$0.00	NA	0	\$0

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Total			9	\$636,831.15	100%	0	\$0.00		0	\$0.00
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,920.67	100%	0	\$0.00		0	\$0.00
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00
31404MUS5	Unavailable		6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0.00
31404MUU0	INDYMAC BANK, FSB		2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00
31404MUV8	Unavailable		24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00
31404MUW6	INDYMAC BANK, FSB		1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00
31404MUX4	INDYMAC BANK, FSB		8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00
31404MUY2	INDYMAC BANK, FSB		6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0
31404MUZ9		INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0
31404MVA3		Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0
31404MVC9		Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0
31404MVF2		THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8		COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0
31404MYF9			39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0
Total			47	\$4,603,505.58	100%	0	\$0.00		0
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0
Total			31	\$2,991,540.03	100%	0	\$0.00		0
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0
Total			50	\$5,321,708.73	100%	0	\$0.00		0
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0
Total			19	\$2,188,302.33	100%	0	\$0.00		0
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0
Total			28	\$2,999,378.65	100%	0	\$0.00		0
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0
Total			36	\$5,047,697.62	100%	0	\$0.00		0
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0
Total			40	\$5,071,970.18	100%	0	\$0.00		0
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0
Total			32	\$3,868,938.07	100%	0	\$0.00		0
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0
Total			25	\$2,542,781.45	100%	0	\$0.00		0
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0

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Total			109	\$13,801,892.62	100%	0	\$0.00		0	\$0
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,906,482.88	100%	0	\$0.00		0	\$0
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0
Total			14	\$3,022,250.00	100%	0	\$0.00		0	\$0
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0
Total			10	\$2,078,000.00	100%	0	\$0.00		0	\$0
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0
31404N2V7		ABN AMRO MORTGAGE GROUP,	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0
Total		52	\$6,654,936.18	100%	0	\$0.00		0	\$0
31404N2W5	ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,097,135.68	100%	0	\$0.00		0	\$0
31404N2X3	ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0
Total		19	\$4,807,897.38	100%	0	\$0.00		0	\$0
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0
Total		94	\$22,418,211.69	100%	0	\$0.00		0	\$0
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0
Total		15	\$3,507,232.62	100%	0	\$0.00		0	\$0
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,736,971.99	100%	0	\$0.00		0	\$0
31404N3B0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
Total		53	\$11,255,513.28	100%	0	\$0.00		0	\$0
31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0

Total			14	\$3,342,913.26	100%	0	\$0.00		0	\$0.00
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,497,900.81	100%	0	\$0.00		0	\$0.00
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,508,784.53	100%	0	\$0.00		0	\$0.00
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,640.36	100%	0	\$0.00		0	\$0.00
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0.00

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31404N3Y0	ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0
Total		12	\$2,632,741.71	100%	0	\$0.00		0	\$0
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0
Total		162	\$34,552,602.03	100%	0	\$0.00		0	\$0
31404N4A1	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0
Total		64	\$12,762,543.01	100%	0	\$0.00		0	\$0
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,308,088.70	100%	0	\$0.00		0	\$0
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0
Total		145	\$22,515,502.30	100%	0	\$0.00		0	\$0
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,788.59	100%	0	\$0.00		0	\$0
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,284,731.58	100%	0	\$0.00		0	\$0
31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,445,969.73	100%	0	\$0.00		0	\$0
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0

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Total			19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5		CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total			29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0
Total			81	\$11,261,976.14	100%	0	\$0.00		0	\$0
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0
Total			45	\$5,258,874.61	100%	0	\$0.00		0	\$0
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,415,304.23	100%	0	\$0.00		0	\$0
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,317,655.19	100%	0	\$0.00		0	\$0
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,720,363.28	100%	0	\$0.00		0	\$0
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0
Total			79	\$4,645,024.45	100%	0	\$0.00		0	\$0
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0

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31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00

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Total			118	\$7,109,452.12	100%	0	\$0.00		0	\$0
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0	
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0	
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0	
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0	
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0	
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0	
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0	
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0	
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,566,300.00	100%	0	\$0.00		0	\$0	
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0	
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0	
Total		151	\$29,239,680.60	100%	0	\$0.00		0	\$0	
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0	
Total		21	\$3,203,038.81	100%	0	\$0.00		0	\$0	
31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0	
Total		44	\$7,400,290.07	100%	0	\$0.00		0	\$0	
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0	
Total		13	\$2,053,625.49	100%	0	\$0.00		0	\$0	
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0	
Total		54	\$6,783,470.00	100%	0	\$0.00		0	\$0	
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0	
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0	
Total		193	\$33,014,090.00	100%	0	\$0.00		0	\$0	
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,587,850.00	100%	0	\$0.00		0	\$0	

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31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00
Total		172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00
31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00
31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,824,062.48	100%	0	\$0.00		0	\$0.00
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0.00
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,429,150.00	100%	0	\$0.00		0	\$0
31404NRR9		FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,659,100.00	100%	0	\$0.00		0	\$0
31404NRS7		FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,323,712.04	100%	0	\$0.00		0	\$0
31404NRT5		FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0
31404NRU2		FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0
Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0
31404NRV0		FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0
31404NRW8		FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0
Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0
31404NRX6		FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0
31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0

Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0
31404NX43		AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0

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Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0

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Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0
Total			12	\$3,062,056.20	100%	0	\$0.00		0	\$0
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,599.00	100%	0	\$0.00		0	\$0
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0
Total			9	\$2,013,777.79	100%	0	\$0.00		0	\$0
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0
Total			8	\$2,025,131.28	100%	0	\$0.00		0	\$0
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0
31404NZ90		DOWNEY SAVINGS AND LOAN	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0

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	ASSOCIATION, F.A.								
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0
Total		9	\$2,007,048.69	100%	0	\$0.00		0	\$0
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,115,957.32	100%	0	\$0.00		0	\$0
31404NZB5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,719,453.31	100%	0	\$0.00		0	\$0
31404NZC3	CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,542,503.82	100%	0	\$0.00		0	\$0
31404NZD1	CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,695,240.71	100%	0	\$0.00		0	\$0
31404NZE9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,506,091.27	100%	0	\$0.00		0	\$0
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
Total		27	\$5,474,958.80	100%	0	\$0.00		0	\$0
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
Total		69	\$9,895,230.30	100%	0	\$0.00		0	\$0
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,325,714.17	100%	0	\$0.00		0	\$0
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
Total		40	\$9,018,218.04	100%	0	\$0.00		0	\$0

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31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
Total		159	\$32,992,826.23	100%	0	\$0.00		0	\$0
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
Total		51	\$11,487,742.91	100%	0	\$0.00		0	\$0
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0
Total		108	\$20,759,256.14	100%	0	\$0.00		0	\$0
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,959,975.15	100%	0	\$0.00		0	\$0
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,778.99	100%	0	\$0.00		0	\$0
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,543,000.00	100%	0	\$0.00		0	\$0
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0
Total		22	\$5,090,190.32	100%	0	\$0.00		0	\$0
31404NZU3		16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0
Total			38	\$8,954,575.08	100%	0	\$0.00		0
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0
Total			20	\$4,000,871.23	100%	0	\$0.00		0
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0
Total			21	\$2,112,092.35	100%	0	\$0.00		0
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0
Total			24	\$1,991,215.54	100%	0	\$0.00		0
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0
Total			40	\$3,892,961.58	100%	0	\$0.00		0
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0
Total			10	\$1,675,269.00	100%	0	\$0.00		0
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0
Total			93	\$8,392,496.53	100%	0	\$0.00		0
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0
Total			43	\$2,854,347.10	100%	0	\$0.00		0
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0
Total			28	\$7,374,006.15	100%	0	\$0.00		0
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0
Total			80	\$16,007,751.75	100%	0	\$0.00		0
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0
Total			142	\$33,878,801.55	100%	0	\$0.00		0

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31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,685,634.00	100%	0	\$0.00		0	\$0
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0

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Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0
Total			26	\$1,433,807.46	100%	0	\$0.00		0	\$0
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0

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31404PEP2	CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0
Total		62	\$6,124,944.71	100%	0	\$0.00		0	\$0
31404PEQ0	CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0
Total		61	\$5,900,185.11	100%	0	\$0.00		0	\$0
31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0
Total		55	\$5,373,121.68	100%	0	\$0.00		0	\$0
31404PEU1	CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0
Total		70	\$5,692,179.61	100%	0	\$0.00		0	\$0
31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0
Total		27	\$1,965,555.48	100%	0	\$0.00		0	\$0
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0
Total		24	\$1,981,033.52	100%	0	\$0.00		0	\$0
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0
Total		47	\$2,886,258.91	100%	0	\$0.00		0	\$0
31404PEZ0	WACHOVIA	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION							
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0
Total			89	\$8,685,764.07	100%	0	\$0.00		0
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0
Total			13	\$2,697,807.90	100%	0	\$0.00		0
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0
Total			35	\$6,069,795.57	100%	0	\$0.00		0
31404PGM7		Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,239,400.00	100%	0	\$0.00		0
31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0
Total			213	\$40,152,337.26	100%	0	\$0.00		0
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0
Total			17	\$1,953,772.35	100%	0	\$0.00		0
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0
Total			41	\$6,335,366.11	100%	0	\$0.00		0
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0
Total			188	\$28,722,179.79	100%	0	\$0.00		0
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0
Total			173	\$21,027,650.45	100%	0	\$0.00		0
31404PGW5		GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0

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		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,189.75	100%	0	\$0.00		0	\$0.00
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,986,382.03	100%	0	\$0.00		0	\$0.00
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00
31404PHK0		Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,681,066.17	100%	0	\$0.00		0	\$0.00
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00
31404PHM6		RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00
31404PHN4		Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00
31404PHP9		Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0
31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0

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Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0.00
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0.00
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0.00
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,305,441.48	100%	0	\$0.00		0	\$0.00
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0.00
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0.00
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,769,849.10	100%	0	\$0.00		0	\$0.00
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$2,694,965.64	100%	0	\$0.00		0	\$0.00
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0.00
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00

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31404PPC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,143,175.29	100%	0	\$0.00		0	\$0
31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,796,453.86	100%	0	\$0.00		0	\$0
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,068,207.78	100%	0	\$0.00		0	\$0
31404PQV6	GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$937,766.86	100%	0	\$0.00		0	\$0
31404PY47	THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0
Total		20	\$798,314.45	100%	0	\$0.00		0	\$0
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,363,712.80	100%	0	\$0.00		0	\$0
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0
Total		496	\$88,051,970.02	100%	0	\$0.00		0	\$0
31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,027,493.00	100%	0	\$0.00		0	\$0
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,212.00	100%	0	\$0.00		0	\$0
31404Q5G0	FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,032,578.00	100%	0	\$0.00		0	\$0
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0
Total		54	\$13,103,760.34	100%	0	\$0.00		0	\$0

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31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0
Total		175	\$32,160,348.32	100%	0	\$0.00		0	\$0
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0
Total		405	\$77,463,805.18	100%	0	\$0.00		0	\$0
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0
Total		2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0
Total		5	\$1,175,962.19	100%	0	\$0.00		0	\$0
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0
Total		42	\$8,229,693.31	100%	0	\$0.00		0	\$0
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0
Total		164	\$28,808,222.34	100%	0	\$0.00		0	\$0
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,901,222.35	100%	0	\$0.00		0	\$0
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0
Total		30	\$5,480,229.35	100%	0	\$0.00		0	\$0

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31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
Total		5	\$944,288.53	100%	0	\$0.00		0	\$0
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,036,133.75	100%	0	\$0.00		0	\$0
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,351,111.13	100%	0	\$0.00		0	\$0
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
Total		81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total		23	\$2,148,826.31	100%	0	\$0.00		0	\$0
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,580.03	100%	0	\$0.00		0	\$0
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$723,278.30	100%	0	\$0.00		0	\$0
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$916,810.71	100%	0	\$0.00		0	\$0
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$637,728.62	100%	0	\$0.00		0	\$0
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$912,376.87	100%	0	\$0.00		0	\$0
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total		780	\$104,582,370.56	100%	0	\$0.00		0	\$0

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31404RD38	WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
Total		25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
Total		28	\$2,417,820.05	100%	0	\$0.00		0	\$0
31404RD53	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,770.00	100%	0	\$0.00		0	\$0
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		25	\$2,371,428.00	100%	0	\$0.00		0	\$0
31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total		37	\$3,527,068.07	100%	0	\$0.00		0	\$0
31404RD87	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
Total		29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,745,122.81	100%	0	\$0.00		0	\$0
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0
Total		199	\$40,193,374.95	100%	0	\$0.00		0	\$0
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0

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Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,579,443.98	100%	0	\$0.00		0	\$0
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0
Total			155	\$29,628,289.07	100%	0	\$0.00		0	\$0
31404RHV2		EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,145,896.38	100%	0	\$0.00		0	\$0
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,510,677.08	100%	0	\$0.00		0	\$0
31404RHX8		EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,577,926.41	100%	0	\$0.00		0	\$0
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,628.83	100%	0	\$0.00		0	\$0

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31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,982,688.59	100%	0	\$0.00		0	\$0
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0

31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0

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31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,294,244.98	100%	0	\$0.00		0	\$0
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0

31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0
Total		154	\$27,383,059.27	100%	0	\$0.00		0	\$0
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0
Total		169	\$27,679,152.27	100%	0	\$0.00		0	\$0
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0
Total		421	\$63,394,717.59	100%	0	\$0.00		0	\$0
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,100,518.17	100%	0	\$0.00		0	\$0
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,386,029.57	100%	0	\$0.00		0	\$0
31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0
Total		409	\$81,905,510.71	100%	0	\$0.00		0	\$0
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0
Total		171	\$33,602,703.82	100%	0	\$0.00		0	\$0
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0
Total		726	\$150,618,916.60	100%	0	\$0.00		0	\$0
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0
Total		427	\$83,832,601.14	100%	0	\$0.00		0	\$0
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
Total		145	\$24,756,555.45	100%	0	\$0.00		0	\$0
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0

Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,089,933.72	100%	0	\$0.00		0	\$0
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0

31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0

31404SDJ1	EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0
Total		108	\$21,353,772.48	100%	0	\$0.00		0	\$0
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,433,898.18	100%	0	\$0.00		0	\$0
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,712,339.18	100%	0	\$0.00		0	\$0
31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0
Total		178	\$12,267,118.91	100%	0	\$0.00		0	\$0
31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0
Total		246	\$15,101,453.68	100%	0	\$0.00		0	\$0
31404SED3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,055,417.43	100%	0	\$0.00		0	\$0
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,840,722.93	100%	0	\$0.00		0	\$0
31404SEH4	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,264.32	100%	0	\$0.00		0	\$0
31404SMJ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,098,178.01	100%	0	\$0.00		0	\$0
31371LN96	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE							
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
		7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK							
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0
		52	\$9,739,510.00	1.2%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0
		40	\$6,592,589.15	0.81%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	\$0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	\$0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	\$0
Total		4,456	\$809,674,852.55	100%	0	\$0.00	0	\$0
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	\$0
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	\$0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0
EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0
		24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND								
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0
Total		3,733	\$554,847,943.78	100%	0	\$0.00		0	\$0
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0

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	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0
31371LPK9		102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.							
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0
		4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0
		7	\$1,079,177.58	0.21%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0

		Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0
Total			3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0
		KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
			1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	\$0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	\$0
Total		187	\$34,877,984.03	100%	0	\$0.00	0	\$0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	\$0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	\$0
Total		4	\$590,753.52	100%	0	\$0.00	0	\$0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	\$0
		130	\$19,436,073.00	8.01%	0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0
REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0

Total			308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0	
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0	
Total			166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0	
	BANK ONE, N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0	
		11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0	

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	\$0
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0

	LLC								
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0

Total			34	\$5,746,693.07	100%	0	\$0.00		0	\$0
31371LQN2		Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7		AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total			38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total			110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,054,885.13	100%	0	\$0.00		0	\$0
31371LQT9		COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,843,923.16	100%	0	\$0.00		0	\$0

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31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0

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31371RXZ4	CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0
Total		24	\$4,968,849.93	100%	0	\$0.00		0	\$0
31376KE36	ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0

	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0
		1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0
		4	\$435,600.00	0.63%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
		4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0
Total		442	\$68,991,698.73	100%	0	\$0.00		0
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0

	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	\$0

	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.							
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	\$0
		3	\$518,551.25	0.38%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0
		1	\$90,000.00	0.07%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0
Total		123	\$20,334,045.00	100%	0	\$0.00		0
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$676,500.00	1.85%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0

EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0

MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0
UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION							
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0.00
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$208,785.00	0.05%	0	\$0.00	NA	0

	UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0
		2	\$504,663.81	0.13%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0

COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
		1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0
		2	\$388,074.32	0.1%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0
		14	\$3,435,610.37	0.86%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0
PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0
	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0
		1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0
		1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	\$413,786.94	0.1%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS							
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0

	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0
		2	\$391,604.13	0.1%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK							
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0
		5	\$1,230,297.75	0.31%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0
		1	\$219,770.25	0.06%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST							
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	\$0
		1	\$56,233.90	0.09%	0	\$0.00	NA	\$0

	NORWOOD COOPERATIVE BANK							
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0
Total		407	\$62,953,543.00	100%	0	\$0.00	0	\$0.00
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0
		1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0
		3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0
		1	\$192,000.00	0.31%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	\$0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00	0	\$0
31376KER3		10	\$2,177,823.51	0.96%	0	\$0.00	NA	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0
		2	\$384,501.63	0.17%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
		3	\$794,843.13	0.35%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$486,779.88	0.22%	0	\$0.00	NA	0

L.L.C.								
MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0
		1	\$219,000.00	0.1%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK								
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
		2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0
		1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0
		1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK							
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0

	COUNTY							
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0
Total		89	\$18,162,452.79	100%	0	\$0.00	0	\$0.00
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0

	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0

BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0
	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	\$0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	\$0
		6	\$807,202.19	1.01%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0

MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0

	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0
		7	\$925,027.88	1.11%	0	\$0.00	NA	\$0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0

	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
		1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$276,850.00	0.33%	0	\$0.00	NA	0

	UNION							
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0
Total		614	\$83,423,254.56	100%	0	\$0.00		0
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0
		1	\$84,704.00	1.58%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0

	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
		1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0

		WORKERS CREDIT UNION							
		Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0
Total			112	\$21,507,666.19	100%	0	\$0.00		0
31376KFG6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0
Total			26	\$5,146,746.00	100%	0	\$0.00		0
31376KFH4		HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0
		LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0
		ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0
Total			35	\$3,378,504.67	100%	0	\$0.00		0
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0

ASSOCIATION								
METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0
Total		106	\$13,247,439.20	100%	0	\$0.00		0	\$0
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,660,000.00	100%	0	\$0.00		0	\$0
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,470,000.00	100%	0	\$0.00		0	\$0
31377TYP5	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31377TYT7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$346,981.39	100%	0	\$0.00		0	\$0
31388RQS9	WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,245,825.00	100%	0	\$0.00		0	\$0
31388RQU4	WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0

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Total			6	\$1,265,807.37	100%	0	\$0.00		0	\$0.00
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,939.36	100%	0	\$0.00		0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$243,413.23	100%	0	\$0.00		0	\$0.00
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,298.18	100%	0	\$0.00		0	\$0.00
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,387,902.05	100%	0	\$0.00		0	\$0.00
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0.00
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,772,160.30	100%	0	\$0.00		0	\$0.00
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,513,841.75	100%	0	\$0.00		0	\$0.00
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0.00
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,362,404.00	100%	0	\$0.00	0	\$0