

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 10 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	\$0.00
31403NFB8		COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00
31403NFC6		COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00
31403NFF9		COUNTRYWIDE HOME LOANS, INC	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,979,614.31	100%	0	\$0.00		0	\$0.00
31403NFG7		COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00
31403NFH5		COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00
31403NFJ1		COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00
31403NFK8		COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00
31403NFM4		COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00
31403NFP7		COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00
31403NFS1		COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00
31403NFT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00
31403NFU6		COUNTRYWIDE HOME LOANS, INC	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,333.87	100%	0	\$0.00		0	\$0.00
31403NFW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00
31403NFX0		COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00
31403NFZ5		COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00
31403NG68		COUNTRYWIDE HOME LOANS, INC	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00
31403NG76		COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00
31403NG84		COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00
31403NG92		COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00
31403NGA9		COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00
31403NGB7		COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00
31403NGC5		COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00
31403NGD3		COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00

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31403NGE1		COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00
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	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00
31403NH42		COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00
31403NH59		COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00
31403NH75		COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00
31403NH83		COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00
31403NH91		COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00
Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00
31403NHA8		COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00
31403NHB6		COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00
31403NHC4		COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00
31403NHD2		COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00

Total			272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00
31403NHE0		COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00
31403NHG5		COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00
31403NHJ9		COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00
31403NHK6		COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00
31403NHL4		COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00
31403NHM2		COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00
31403NHN0		COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00
31403NHP5		COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00
31403NHQ3		COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00

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31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00
31403NHS9	COUNTRYWIDE HOME LOANS, INC	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00
Total		250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00
31403NHT7	COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00
31403NHU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00
31403NHV2	COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00
31403NHW0	COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00
31403NHX8	COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00
31403NHY6	COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00
31403NHZ3	COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00
Total		227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00

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31403NJ24		COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00
31403NJ32		COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00
31403NJ40		COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00
31403NJ57		COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00
31403NJ65		COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00
31403NJ73		COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00
31403NJ81		COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00
31403NJ99		COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00
31403NJA6		COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00
31403NJB4		COUNTRYWIDE HOME	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00
31403NJC2		COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00
31403NJD0		COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00
31403NJE8		COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00
31403NJF5		COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00
31403NJG3		COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00
31403NJH1		COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00
31403NJJ7		COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00
31403NJK4		COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00
31403N JL2		COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00
31403NJM0		COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00
31403NJN8		COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00
31403NJP3		COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00
31403NJV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00
31403NJX6		COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00
31403NJY4		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00
31403NJZ1		COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00
31403NK48		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00
31403NK55		COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00

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

31403NKP1	COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00
31403NKR7	COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00
Total		242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00
31403NKT3	COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00
31403NKU0	COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00
31403NKV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00
31403NKX4	COUNTRYWIDE HOME LOANS, INC	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,739,229.07	100%	0	\$0.00		0	\$0.00
31403NL21	COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00
31403NL54	COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00
31403NL62	COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00

Total			124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00
31403NL70		COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00
31403NL88		COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00
31403NL96		COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00
31403NLB1		COUNTRYWIDE HOME LOANS, INC	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00
31403NLC9		COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00
31403NLD7		COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00
31403NLE5		COUNTRYWIDE HOME LOANS, INC	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00
31403NLH8		COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00
31403NLJ4			39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00
31403NLL9		COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00
31403NLM7		COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00
31403NLN5		COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00
31403NLP0		COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00
31403NLR6		COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00
31403NLT2		COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00
31403NLW5		COUNTRYWIDE HOME LOANS, INC	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00
31403NLY1		COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00
31403NM38		COUNTRYWIDE HOME	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00
31403NM46		COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00
31403NM53		COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00
31403NM61		COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00
31403NM79		COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00
31403NM87		COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$904,322.39	100%	0	\$0.00		0	\$0.00
31403NM95		COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00
31403NMA2		COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00
31403NMB0		COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00
31403NMD6		COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00
31403NME4		COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00
31403NML8		COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00
31403NMM6		COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00
31403NMQ7		COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00
31403NMR5		COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00
31403NMU8		COUNTRYWIDE HOME LOANS, INC	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00
31403NMV6		COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00
31403NMW4		COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00
31403NMX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00
31403NMY0		COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00
31403NMZ7		COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00
31403NN29		COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00
31403NN52		COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00
31403NN60		COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00
31403NN78		COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00
31403NN94		COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00
31403NNF0		COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00
31403NNG8			13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00
31403NNH6		COUNTRYWIDE HOME LOANS, INC	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00
31403NNK9		COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00
31403NNL7		COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00
31403NNN3		COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00
31403NNP8		COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00
31403NNS2		COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00
31403NNU7		COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00
31403NNV5		COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00
Total			223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00
31403NNW3		COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00
31403NNY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00
31403NNZ6		COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00
31403NP27		COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00
31403NP50		COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00
31403NP76		COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00
31403NP84		COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00
31403NP92		COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00
31403NPA9		COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00

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31403NPE1		COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00
31403NPK7		COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00
31403NPL5		COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00
31403NPM3		COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00
31403NPN1		COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00
31403NPQ4		COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00
31403NPR2		COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00
31403NPT8		COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00
31403NPV3		COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00
31403NPW1		COUNTRYWIDE HOME	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00
31403NPY7		COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00
31403NPZ4		COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00
31403NQ34		COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00
31403NQ42		COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00
31403NQC4		COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00
31403NQD2		COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00
31403NQE0		COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00
31403NQF7		COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00
31403NQG5		COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00
31403NQH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00
31403NQJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00
31403NQG6		COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00
31403NQL4		COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00
31403NQM2		COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00
31403NQN0		COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00
31403NQP5		COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00
31403NQQ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00
31403NQR1		COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00
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	\$0.00
31403NR58		COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00
31403NR66		COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00
31403NR74		COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00
31403NR82		COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00
31403NR90		COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00

31403NRA7	COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00
31403NRB5	COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00
31403NRD1	COUNTRYWIDE HOME LOANS, INC	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00
31403NRE9	COUNTRYWIDE HOME LOANS, INC	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00
31403NRF6	COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00
31403NRH2	COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00
31403NRK5	COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00
31403NRL3	COUNTRYWIDE HOME LOANS, INC	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00
31403NRM1	COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00

31403NRS8		COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00
31403NRT6		COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00
31403NRU3		COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00
31403NRV1		COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00
31403NRW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00
31403NRX7		COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00
31403NRY5		COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00
31403NRZ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00
31403NS24		COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00
31403NS40		COUNTRYWIDE HOME	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00
31403NS57		COUNTRYWIDE HOME LOANS, INC	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00
31403NS65		COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00
31403NS73		COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00
31403NS81		COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00
31403NS99		COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00
31403NSA6		COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00
31403NSB4		COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00
31403NSC2		COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00
31403NSD0		COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00
31403NSE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00
31403NSF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00
31403NSG3		COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00
31403NSH1		COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00
31403NSJ7		COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00
31403NSK4		COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00
31403NSL2		COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00
Total			247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00
31403NSR9		COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00
31403NSS7		COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00
31403NST5		COUNTRYWIDE HOME	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00
31403NSU2		COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00
31403NSV0		COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00
31403NSW8		COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00
31403NSX6		COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00
31403NT23		COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00
31403NT31		COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00
31403NT49		COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00
31403NTA5		COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00
31403NTB3		COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00
31403NTC1		COUNTRYWIDE HOME LOANS, INC	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$744,808.90	100%	0	\$0.00		0	\$0.00
31403NTD9		COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00
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	\$0.00
31403NTV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00
31403NTW7		COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00
31403NTY3		COUNTRYWIDE HOME LOANS, INC	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00
31403NTZ0		COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00
31403NU39		COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00
31403NU47		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00
31403NU54		COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00

31403NU62	COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00
31403NU70	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00
31403NU88	COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00
31403NUA3	COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00
31403NUB1	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00
31403NUD7	COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00
31403NUE5	COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00
31403NUF2	COUNTRYWIDE HOME LOANS, INC	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00
31403NUG0	COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00

31403NUH8		COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00
31403NUJ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00
31403NUK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00
31403NUP0		COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00
31403NUQ8		COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00
31403NUR6		COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00
31403NUT2		COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00
31403NUU9		COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00
31403NUY1		COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00
31403NUZ8		COUNTRYWIDE HOME	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00
31403NV20		COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00
31403NV61		COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00
31403NV79		COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00
31403NVB0		COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00
Total			212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00
31403NVC8		COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00
31403NVD6		COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00
31403NVE4		COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00
31403NVF1		COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00
31403NVH7		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
31403NVY0		COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00

Total			144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00
31403NVZ7		COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00
31403NWC7		COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00
31403NWD5		COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00
Total			402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00
31403NWE3		COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00
31403NWF0		COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00
Total			326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00
31403NWG8		COUNTRYWIDE HOME LOANS, INC	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00
31403NWH6		COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00
31403NWI2		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00
31403NWM5		COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00

31403NWN3	COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00
31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00
31403NX36	COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00
31403NX77	COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00
31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00
Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00

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31403NXG7	COUNTRYWIDE HOME LOANS, INC	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00
31403NXH5	COUNTRYWIDE HOME LOANS, INC	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00
31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00
31403NXX8	COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00
31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00
31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00
Total		302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00
31403NXV4	COUNTRYWIDE HOME	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00
Total			467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00
31403NXW2		COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00
31403NXX0		COUNTRYWIDE HOME LOANS, INC	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00
31403NXY8		COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00
31403NXZ5		COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00
31403NYC5		COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00
31403NYM3		COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00
31403NYN1		COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00
31403Q2A7		WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00
31403Q2C3		Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00
31403Q2D1		Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00

31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00
31403Q3D0	SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00
31403Q3E8	SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00

31403Q3G3	SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00
31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00
31403Q3Q1	SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00
31403Q3R9	SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00
31403Q3S7	SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00
31403Q3T5	SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00
31403Q3U2		SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00
31403Q3V0		SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00
31403Q3W8		SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00
31403Q3X6		SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00
31403Q3Z1		SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00
31403Q4A5		SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00
31403Q4B3		SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00
31403Q4D9		SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00
31403Q4E7		SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00
31403Q4F4		SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00
31403Q4G2		SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00
31403Q4H0		SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00
31403Q4J6		SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00
31403Q4K3		SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00
31403Q4L1		SUNTRUST MORTGAGE INC	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00
31403Q4M9		SUNTRUST MORTGAGE INC	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00
31403Q4N7		SUNTRUST MORTGAGE INC	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00
31403Q4P2		SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00

31403Q4Q0	SUNTRUST MORTGAGE INC	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,034,662.87	100%	0	\$0.00		0	\$0.00
31403Q4T4	SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00
31403Q4V9	SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00
31403Q4W7	SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00
31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00
31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00

31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00

31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00
31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00
31403QB74		COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00
31403QB82		COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00
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
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			26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			26	\$4,118,088.75	100%	0	\$0.00	0	\$0.00
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC	38	\$5,005,124.90	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,005,124.90	100%	0	\$0.00	0	\$0.00
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,514,839.61	100%	0	\$0.00	0	\$0.00
31403QMF4		REGIONS BANK	56	\$3,563,956.21	86.34%	1	\$36,911.49	NA	\$36,911.49
		Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	\$0.00
Total			64	\$4,127,964.49	100%	1	\$36,911.49	1	\$36,911.49
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
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

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31403QMX5	Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00
31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00
31403QNU0		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00

31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,306.00	100%	0	\$0.00		0	\$0.00
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00
31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00

31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00
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
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0.00
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00

31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00

Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00

31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00
31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,908,034.31	100%	0	\$0.00		0	\$0.00
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00
31403RCG1		GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00
31403RCH9		GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00
31403RCJ5		GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00
31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00
31403RCL0		GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00

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31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00
31403RGQ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00

31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00
31403RH76	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00
31403RHL5		WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00
31403RHM3		WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00
31403RHR2		WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00
31403RHS0		WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00
31403RHT8		WELLS FARGO HOME MORTGAGE, INC	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00
31403RHU5		WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00
31403RHV3			22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00
31403RHW1		WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00
31403RHX9		WELLS FARGO HOME MORTGAGE, INC	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00
31403RHY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00
31403RK23		CITIMORTGAGE, INC	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00
Total			924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00
31403RKH0		CITIMORTGAGE, INC	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00
31403RKJ6		CITIMORTGAGE, INC	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00
31403RKK3		CITIMORTGAGE, INC	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00

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31403RKN7	CITIMORTGAGE, INC	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00
Total		3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00
31403RKP2	CITIMORTGAGE, INC	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00
31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00
31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00
31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00

31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00
31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00
31403RMT2	CITIMORTGAGE, INC	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00
31403RMV7	CITIMORTGAGE, INC	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00
31403RN20	CITIMORTGAGE, INC	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00
31403RN61	CITIMORTGAGE, INC	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00
31403RNA2	CITIMORTGAGE, INC	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.00
31403RNC8	CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00
31403RNE4	CITIMORTGAGE, INC	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00
31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00
Total		488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00
31403RNG9	CITIMORTGAGE, INC	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00
Total		440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00

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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
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	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00
31403RU97		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00
Total			456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00
31403RUP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00
31403RUQ9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00
31403RUR7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00
31403RUS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00
31403RUT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00
31403RUU0			46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00
Total		586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00
Total		385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00
31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00
Total		370	\$56,700,260.58	100%	0	\$0.00		0	\$0.00
31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00
Total		311	\$44,951,258.52	100%	0	\$0.00		0	\$0.00
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$41,216,352.71	100%	0	\$0.00		0	\$0.00
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00
31403RX29		Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00
31403RXR4		Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00
31403RXV5		Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00
31403RXW3		Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00
31403RXX1		Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,102,472.89	100%	0	\$0.00		0	\$0.00
31403RXY9		Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00
31403RXZ6		Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00
31403RYE2		AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31403RYF9		AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31403RYG7		AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31403RYH5		Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00
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
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00

31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00
Total		383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,012,732.04	100%	0	\$0.00		0	\$0.00

31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00
Total		319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,585.64	100%	0	\$0.00		0	\$0.00
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00

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31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00
31403S7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00
31403S7K6	CHARTER ONE BANK, N.A	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00
31403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$899,088.57	100%	0	\$0.00		0	\$0.00
31403S7M2	CHARTER ONE BANK, N.A	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$443,967.12	100%	0	\$0.00		0	\$0.00
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00
Total		302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00
31403SAW6	HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,409,126.81	100%	0	\$0.00		0	\$0.00
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00
Total			443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00
31403SB54		BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00

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31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00
Total		931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00
Total		516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00
31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00
Total		934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00
Total		947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00

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31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00
Total		485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00
Total		602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00
Total		997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00
31403SFH4		BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00
31403SFJ0		BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00
31403SFL5	BANK OF AMERICA NA		18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00
31403SFN1	BANK OF AMERICA NA		16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00
31403SFQ4	BANK OF AMERICA NA		35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00
31403SH25	BANK OF AMERICA NA		279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00
31403SH33	BANK OF AMERICA NA		125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00
31403SHF6	BANK OF AMERICA NA		18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00
31403SHG4	BANK OF AMERICA NA		14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00
31403SHL3	BANK OF AMERICA NA		15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00
31403SHN9	BANK OF AMERICA NA		7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00
31403SHQ2	BANK OF AMERICA NA		15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00
31403SHR0	BANK OF AMERICA NA		14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00

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31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$748,245.89	100%	0	\$0.00		0	\$0.00
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00
31403SJN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,421.24	100%	0	\$0.00		0	\$0.00
31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$820,013.22	100%	0	\$0.00		0	\$0.00
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00
31403SJU1	AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00

31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00
31403SJV0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,164,541.05	100%	0	\$0.00		0	\$0.00
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,531,184.05	100%	0	\$0.00		0	\$0.00
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,597,361.79	100%	0	\$0.00		0	\$0.00
31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,292,915.13	100%	0	\$0.00		0	\$0.00
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00
31403SKW5		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00
31403SKX3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,232.35	100%	0	\$0.00		0	\$0.00
31403SL38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00
31403SL95		DOWNEY SAVINGS AND LOAN	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00

31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00
31403SMJ2		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			7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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	\$0.00
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00
Total		275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00

Total			1,086	\$150,575,059.87	100%	0	\$0.00	0	\$0.00
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	\$0.00
Total			69	\$8,195,335.95	100%	0	\$0.00	0	\$0.00
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	\$0.00
Total			130	\$15,005,274.38	100%	0	\$0.00	0	\$0.00
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,008,325.58	100%	0	\$0.00	0	\$0.00
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	\$0.00
Total			130	\$10,000,486.89	100%	0	\$0.00	0	\$0.00
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	\$0.00
Total			182	\$19,879,769.64	100%	0	\$0.00	0	\$0.00
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,018,456.18	100%	0	\$0.00	0	\$0.00
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	\$0.00
Total			210	\$19,919,047.56	100%	0	\$0.00	0	\$0.00
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	\$0.00
Total			177	\$19,958,501.07	100%	0	\$0.00	0	\$0.00
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	\$0.00
Total			16	\$1,488,968.00	100%	0	\$0.00	0	\$0.00
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$541,623.32	1.34%	0	\$0.00	NA	\$0.00

	RESOURCES, LLC								
	Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00
Total		360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00
31403SRF5	Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00
31403SS72	FREEDOM MORTGAGE CORP	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,920.00	100%	0	\$0.00		0	\$0.00
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00
31403SV29	WACHOVIA BANK, NATIONAL	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			19	\$1,302,415.47	100%	0	\$0.00	0	\$0.00
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,808,165.14	100%	0	\$0.00	0	\$0.00
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	\$0.00
Total			185	\$23,348,584.56	100%	0	\$0.00	0	\$0.00
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,887,633.17	100%	0	\$0.00	0	\$0.00
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	\$0.00
Total			2	\$599,008.65	100%	0	\$0.00	0	\$0.00
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,203,992.92	100%	0	\$0.00	0	\$0.00
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	\$0.00
Total			77	\$12,260,495.25	100%	0	\$0.00	0	\$0.00
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,642,765.75	100%	0	\$0.00	0	\$0.00
31403SVM5		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,503,825.46	100%	0	\$0.00	0	\$0.00
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$787,330.57	100%	0	\$0.00	0	\$0.00
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	\$0.00

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

31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00

31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00
31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00
31403SXA9	NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00
31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00
31403SXE1	Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00
31403SXF8	Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00
31403SXR2	Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,859.82	100%	0	\$0.00		0	\$0.00
31403SYD2	WACHOVIA MORTGAGE	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00
31403SYM2			4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0
Total			6	\$1,136,437.33	100%	0	\$0.00		0
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0
Total			35	\$2,053,927.00	100%	0	\$0.00		0
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0
Total			22	\$2,984,576.05	100%	0	\$0.00		0
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0
Total			29	\$4,109,043.44	100%	0	\$0.00		0
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0
Total			50	\$8,034,123.80	100%	0	\$0.00		0
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0
Total			61	\$7,785,890.50	100%	0	\$0.00		0
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0
Total			58	\$6,894,874.17	100%	0	\$0.00		0
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0
Total			284	\$59,158,875.76	100%	0	\$0.00		0
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0
Total			357	\$61,431,407.97	100%	0	\$0.00		0
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0
Total			533	\$85,708,718.97	100%	0	\$0.00		0

31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00
31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00
31403T6M1		EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00
31403TAA2		CHARTER ONE BANK, N.A	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00
31403TAB0		CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,538,054.08	100%	0	\$0.00	0	\$0.00
31403TAC8		CHARTER ONE BANK, N.A	8	\$498,339.96	72.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	\$0.00
Total			11	\$687,681.01	100%	0	\$0.00	0	\$0.00
31403TAD6		CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	\$0.00
Total			9	\$957,527.80	100%	0	\$0.00	0	\$0.00
31403TAE4		CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	\$0.00
Total			16	\$1,486,514.37	100%	0	\$0.00	0	\$0.00
31403TAF1		CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	\$0.00
Total			15	\$1,329,151.48	100%	0	\$0.00	0	\$0.00
31403TAG9		CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	\$0.00
Total			8	\$747,838.54	100%	0	\$0.00	0	\$0.00
31403TDM3		BANK ONE,N.A	10	\$1,362,920.33	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	\$0.00
Total			13	\$1,712,247.56	100%	0	\$0.00	0	\$0.00
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,660,225.16	100%	0	\$0.00	0	\$0.00
31403TE83		CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,903,840.29	100%	0	\$0.00	0	\$0.00
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,657,279.13	100%	0	\$0.00	0	\$0.00
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,475,124.20	100%	0	\$0.00	0	\$0.00

31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00
31403TMR2		SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00
31403TMS0		SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00

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

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31403TQK3	Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00
31403TQM9	Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00
31403TQN7	Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00
31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00
31403TQU1	WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00
31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00
31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00
31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00
31403TQZ0		8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0.00
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00
31403U6A4		DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00
31403U6B2		DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00

31403U6F3	DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00
31403U6G1	DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$750,684.79	100%	0	\$0.00		0	\$0.00
31403U6H9	DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00
31403U6N6	DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00
31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00
31403UQ87	BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00
Total		890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00
Total		739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00
31403WDN4	UBS WARBURG REAL ESTATE SECURITIES, INC	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00

31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,132,245.34	100%	0	\$0.00		0	\$0.00
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00
31371LHC6		CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00
31371LHD4		ABN AMRO MORTGAGE GROUP, INC	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	\$0.00
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	\$0.00
		120	\$16,510,090.74	1.23%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	\$0.00
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00	0	\$0.00
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A	22	\$2,422,932.88	0.52%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58	9.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	6	\$753,193.74	0.16%	0	\$0.00	NA	\$0.00

HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00
31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00
		27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	\$0.00
Total		272	\$38,397,994.03	100%	0	\$0.00	0	\$0.00
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	6	\$573,795.72	0.75%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	2	\$198,001.35	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00
	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC								
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00
31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00
		5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION							
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,094,877.83	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	\$0.00
Total		3,212	\$470,014,798.68	100%	0	\$0.00	0	\$0.00
31371LJM2		1	\$160,050.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$612,939.17	0.53%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$770,825.25	0.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	\$0.00
		3	\$293,290.12	0.25%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$498,198.71	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	\$0.00
Total		1,110	\$116,700,537.36	100%	0	\$0.00	0	\$0.00
31371LJN0	ABN AMRO MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A	6	\$618,091.86	0.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00
		12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B							
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$138,722.12	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,176,487.34	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	\$0.00
Total		2,956	\$491,302,062.12	100%	0	\$0.00	0	\$0.00
31371LJP5	ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02%	0	\$0.00	NA	\$0.00

ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION								
HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$335,420.26	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00
	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00
		16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	7	\$819,119.66	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$179,900.00	0.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	\$0.00

	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00
Total		1,542	\$201,493,660.82	100%	0	\$0.00		0	\$0.00
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	9	\$1,043,716.81	0.26%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,127,782.06	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	\$0.00
Total		2,623	\$396,077,787.09	100%	0	\$0.00	0	\$0.00
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL	8	\$1,573,400.00	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK ONE,N.A	5	\$838,152.18	0.17%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	\$0.00
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	274	\$45,278,795.12	9.36%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$7,220,153.70	1.49%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$863,505.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$449,050.00	0.09%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	\$0.00

	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00
		23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	\$0.00
Total		3,197	\$483,671,605.58	100%	0	\$0.00	0	\$0.00
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	\$0.00
Total		36	\$7,133,009.80	100%	0	\$0.00	0	\$0.00
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	1	\$108,149.74	0.21%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	10	\$2,292,045.19	4.52%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,689,655.91	100%	0	\$0.00		0	\$0.00
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00
		14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$76,247.98	0.37%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49	0.21%	0	\$0.00	NA	\$0.00

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		Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00
Total			247	\$20,526,903.21	100%	0	\$0.00		0	\$0.00
31371LKF5		ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00
Total			329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00
31371LKG3		BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00
			8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,280,095.60	100%	0	\$0.00		0	\$0.00
31371LKM0	COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00
31371LKN8	COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00
31371LKP3	COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00
31371LKQ1		33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00
31371LKR9		COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00
31371LKS7		COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00
31371LLH0		COUNTRYWIDE HOME LOANS, INC	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00
31371RU20		CITIMORTGAGE, INC	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00
31371RU46		CITIMORTGAGE, INC	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$497,857.89	100%	0	\$0.00		0	\$0.00

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31371RUT1	CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00
31371RUU8	CITIMORTGAGE, INC	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00
31371RUV6	CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$235,206.04	100%	0	\$0.00		0	\$0.00
31371RUY0	CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$478,797.74	100%	0	\$0.00		0	\$0.00
31371RUZ7	CITIMORTGAGE, INC	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,223.66	100%	0	\$0.00		0	\$0.00
31371RVB9	CITIMORTGAGE, INC	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00
31371RVX1	CITIMORTGAGE, INC	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$497,820.46	100%	0	\$0.00		0	\$0.00
31371RWE2	CITIMORTGAGE, INC	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,085.40	100%	0	\$0.00		0	\$0.00
31371RWQ5	CITIMORTGAGE, INC	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00
		5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	\$0.00
		6	\$611,486.26	0.28%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$402,137.25	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$490,672.93	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL	2	\$135,095.19	0.06%	0	\$0.00	NA	\$0.00

ASSOCIATION								
CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,744.50	0.03%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	\$0.00
		2	\$333,356.88	0.15%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$185,318.44	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	\$0.00

	OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION							
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	\$0.00
		1	\$88,673.88	0.04%	0	\$0.00	NA	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN								
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00
		4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$316,866.06	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	21	\$4,022,671.34	2.68%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$788,345.37	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$439,256.75	0.29%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00

COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00
CUCORP INC	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00

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

	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$278,650.00	0.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	0	\$0.00	NA	\$0.00
		2	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00

	MIDWEST FINANCIAL CREDIT UNION							
	MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	\$0.00
		2	\$278,995.37	0.19%	0	\$0.00	NA	\$0.00

	ST. ANNES CREDIT UNION							
	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,948.81	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK								
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT	1	\$155,337.63	0.03%	0	\$0.00	NA	\$0.00

	UNION							
	FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	\$0.00
	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	18	\$4,483,340.32	1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	\$0.00
		5	\$1,019,967.50	0.23%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK							
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$162,500.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,043,675.06	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$249,745.06	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$272,571.75	0.06%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$328,271.13	0.07%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$423,267.13	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	0	\$0.00	NA	\$0.00

UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.00
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	\$0.00

FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C							
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	\$0.00
		1	\$223,800.00	0.22%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	\$0.00
Total		560	\$100,080,128.79	100%	0	\$0.00	0	\$0.00
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	0	\$0.00	NA	\$0.00
		2	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK CALUMET, N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	4	\$309,641.50	0.41%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	\$0.00
		6	\$877,450.00	1.17%	0	\$0.00	NA	\$0.00

	COAST BANK OF FLORIDA								
	COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$459,795.00	0.61%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP							
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	\$0.00
		2	\$214,720.00	0.29%	0	\$0.00	NA	\$0.00

	JEFFERSON MORTGAGE SERVICES INC							
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	\$0.00
		1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	\$0.00
		2	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00
31377TP26	PW FUNDING INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,381.00	100%	0	\$0.00		0	\$0.00
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00
31377TRB4		GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00
31377TRJ7		GLASER FINANCIAL GROUP INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00
31377TS31		PW FUNDING INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377TSH0		RED MORTGAGE CAPITAL, INC	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,500.00	100%	0	\$0.00		0	\$0.00
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,204,000.00	100%	0	\$0.00		0	\$0.00
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,572,000.00	100%	0	\$0.00		0	\$0.00
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0.00
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00
31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00
31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00
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
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,073.33	100%	0	\$0.00		0	\$0.00

31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00
31390WVC3	PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00
31391E4E8	WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00
31391E4F5	WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,701,492.35	100%	0	\$0.00		0	\$0.00
31391E4G3	WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,097,408.07	100%	0	\$0.00		0	\$0.00
31391E4H1	WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00
31391E4J7	WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,916.64	100%	0	\$0.00		0	\$0.00
31391MCP6	WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,186,873.42	100%	0	\$0.00		0	\$0.00
31400AJP4	Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$643,482.89	100%	0	\$0.00		0	\$0.00
31400BC20	Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,392,456.02	100%	0	\$0.00		0	\$0.00
31400BC38	Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00
31400BC46	Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00
31400BC53	Unavailable		93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00
31400BC61	Unavailable		10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00
31400BC95	Unavailable		50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00
31400BCX2	Unavailable		14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00
31400BCY0	Unavailable		9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00
31400BCZ7	Unavailable		102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00
31400BDB9	Unavailable		7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00
31400BFN1	Unavailable		21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00
31400BFP6	Unavailable		12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00
31400BFQ4	Unavailable		119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00
31400BFR2	Unavailable		42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00
31400BFS0	Unavailable		14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00
31400BFV3	Unavailable		5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$571,109.46	100%	0	\$0.00		0	\$0.00
31400CM68	MI FINANCIAL CORPORATION		47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00

31400CM76		MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00
31400EAN0		TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00
31400EAP5		TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00
31400EAQ3		TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00
31400EAR1		TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00
31400EAS9		TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00
31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,596,862.87	100%	0	\$0.00		0	\$0.00
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00
31400FCU9		THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00
31400FCV7		Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00
31400FCW5		Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00
31400GY82		Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00
31400GYW9		Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,439,730.84	100%	0	\$0.00		0	\$0.00
31400GYX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00

31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$372,900.38	100%	0	\$0.00		0	\$0.00
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00
31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00
Total		529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00

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Total			279	\$32,399,560.07	100%	0	\$0.00	0	\$0.00
31400TU96		ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00	11%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	\$0.00
Total			14	\$2,171,761.33	100%	0	\$0.00	0	\$0.00
31400TVA2		ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	\$0.00
Total			41	\$8,389,006.27	100%	0	\$0.00	0	\$0.00
31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,939,056.23	100%	0	\$0.00	0	\$0.00
31400TVC8		ABN AMRO MORTGAGE GROUP, INC	2	\$192,400.00	5.82%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	\$0.00
Total			26	\$3,305,002.42	100%	0	\$0.00	0	\$0.00
31400TVD6		Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,043,051.14	100%	0	\$0.00	0	\$0.00
31400TVE4		ABN AMRO MORTGAGE GROUP, INC	2	\$152,425.79	11.89%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	\$0.00
Total			20	\$1,281,835.09	100%	0	\$0.00	0	\$0.00
31400TVF1		ABN AMRO MORTGAGE GROUP, INC	1	\$78,800.00	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	\$0.00
Total			49	\$3,381,579.35	100%	0	\$0.00	0	\$0.00
31400TVG9		ABN AMRO MORTGAGE GROUP, INC	4	\$216,549.47	1.64%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	\$0.00
Total			193	\$13,220,356.50	100%	0	\$0.00	0	\$0.00
31400TVH7		ABN AMRO MORTGAGE GROUP, INC	8	\$504,400.22	5.18%	0	\$0.00	NA	\$0.00

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		Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00
31400TVJ3		ABN AMRO MORTGAGE GROUP, INC	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00
31400TVK0		ABN AMRO MORTGAGE GROUP, INC	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00
31400TVL8		ABN AMRO MORTGAGE GROUP, INC	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00
31400TVM6		ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00
31400TVN4		ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00
31400TVR5		ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00

31400TVS3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00
Total		320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00
31400TVT1	ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00
31400TVU8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00
31400TVV6	ABN AMRO MORTGAGE GROUP, INC	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.00
31400UL28	ABN AMRO MORTGAGE GROUP, INC	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,599,175.09	100%	0	\$0.00		0	\$0.00
31400UL44		ABN AMRO MORTGAGE GROUP, INC	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00
31400ULP7		ABN AMRO MORTGAGE GROUP, INC	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00
31400ULS1		ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00
31400ULT9		ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00
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

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		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
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00
31401LFN8		BANK ONE,N.A	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00

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31401LFP3	BANK ONE,N.A	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00
31401LFR9	BANK ONE,N.A	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00
31401LFS7	BANK ONE,N.A	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00
31401LFT5	BANK ONE,N.A	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00
31401LFU2	BANK ONE,N.A	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00
31401LFV0	BANK ONE,N.A	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00
31402A2X3	RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31402A2Y1	RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31402A2Z8	RATE ONE HOME LOANS INC	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0.00
31402BN42	GUARANTY RESIDENTIAL	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00

		LENDING, INC								
		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00
31402HBA8		WASHINGTON	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$514,283.52	100%	0	\$0.00		0	\$0.00
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00

31402JFE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00
31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00
31402LDS8		30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00

		FIRST BANC MORTGAGE								
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00

31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00
31402MNV6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00
31402NMF2			10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			10	\$1,032,497.22	100%	0	\$0.00	0	\$0.00
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,029,947.84	100%	0	\$0.00	0	\$0.00
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,030,913.35	100%	0	\$0.00	0	\$0.00
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,038,846.07	100%	0	\$0.00	0	\$0.00
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,031,691.50	100%	0	\$0.00	0	\$0.00
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,035,313.24	100%	0	\$0.00	0	\$0.00
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,037,746.29	100%	0	\$0.00	0	\$0.00
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,802,300.00	100%	0	\$0.00	0	\$0.00
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,006,910.00	100%	0	\$0.00	0	\$0.00
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,462,497.34	100%	0	\$0.00	0	\$0.00
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,723,929.97	100%	0	\$0.00	0	\$0.00
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	\$0.00
Total			56	\$4,012,541.22	100%	0	\$0.00	0	\$0.00

31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00
31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00
31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00
Total		261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00
31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00
31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00
31402T6A8			8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00
31402TXH3		PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00
31402TXK6		PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00
31402TXL4		PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00
31402TXN0		PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00
31402TXR1		PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00
31402TXT7		PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00
31402US29		CITIMORTGAGE, INC	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00
31402US37		CITIMORTGAGE, INC	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00
31402US45		CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00
31402US60		CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00
31402US78		CITIMORTGAGE, INC	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00
31402UTB8		CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00
31402UTC6		CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00
Total			655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00
31402UTD4		CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00
Total			989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00
31402UTG7		CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00
31402VZB9		HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00
31402VZC7		HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00
31402VZD5		HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00
31402VZE3		HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00
31402VZF0		HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00
31402VZG8		HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00

31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00
31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00

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31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00

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31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00

31402YPR9		MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$422,844.18	100%	0	\$0.00		0	\$0.00
31402YT20		GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00
31402YTX2		GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00
31402YTY0		GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00
31402YTZ7		GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00
31403B2Q5		Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31403BVD2		Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,812.23	100%	0	\$0.00		0	\$0.00
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,643.01	100%	0	\$0.00		0	\$0.00
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00
31403CR29		BISHOPS GATE RESIDENTIAL	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,502,815.54	100%	0	\$0.00		0	\$0.00

31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,997,504.78	100%	0	\$0.00		0	\$0.00
31403CSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,929,348.27	100%	0	\$0.00		0	\$0.00
31403CSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00
31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00
31403CT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,354,664.49	100%	0	\$0.00		0	\$0.00
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00
31403CT50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00
31403CTQ4			41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION							
Total			14	\$2,207,168.00	100%	0	\$0.00	0	\$0.00
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,924,914.80	100%	0	\$0.00	0	\$0.00
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,740,533.44	100%	0	\$0.00	0	\$0.00
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,248,680.15	100%	0	\$0.00	0	\$0.00
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	\$0.00
Total			51	\$9,942,834.25	100%	0	\$0.00	0	\$0.00
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	\$0.00
Total			36	\$6,953,395.86	100%	0	\$0.00	0	\$0.00
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	\$0.00
Total			53	\$3,520,630.27	100%	0	\$0.00	0	\$0.00
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	\$0.00

Total			29	\$1,770,976.87	100%	0	\$0.00	0	\$0.00
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	\$0.00
Total			26	\$2,718,072.23	100%	0	\$0.00	0	\$0.00
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	\$0.00
Total			97	\$10,258,927.16	100%	0	\$0.00	0	\$0.00
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	\$0.00
Total			31	\$3,220,453.82	100%	0	\$0.00	0	\$0.00
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,506,087.53	100%	0	\$0.00	0	\$0.00
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,698,537.32	100%	0	\$0.00	0	\$0.00
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,565,961.26	100%	0	\$0.00	0	\$0.00
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,841,896.08	100%	0	\$0.00	0	\$0.00
31403CUX7		BISHOPS GATE RESIDENTIAL	139	\$31,655,729.61	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00

31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00
31403DY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,006,919.34	100%	0	\$0.00		0	\$0.00
31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00
31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00

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31403DYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00
31403DYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00
31403DYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00
31403DYJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00
31403DYK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00
31403DYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00
31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00
31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00
		3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			36	\$4,826,183.51	100%	0	\$0.00	0	\$0.00
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	\$0.00
Total			30	\$3,138,059.81	100%	0	\$0.00	0	\$0.00
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
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
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			19	\$3,823,676.98	95.03%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00

31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00

31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00
31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,088,772.21	100%	0	\$0.00		0	\$0.00
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,984,800.00	100%	0	\$0.00		0	\$0.00
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,986.35	100%	0	\$0.00		0	\$0.00
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$622,000.00	100%	0	\$0.00		0	\$0.00
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00

31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	\$0.00
Total		19	\$2,374,745.89	100%	0	\$0.00		\$0.00
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	\$0.00
Total		12	\$1,780,559.84	100%	0	\$0.00		\$0.00
31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	\$0.00
Total		304	\$59,900,245.58	100%	0	\$0.00		\$0.00
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,814,220.74	100%	0	\$0.00		\$0.00
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,328,551.97	100%	0	\$0.00		\$0.00
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	\$0.00
Total		14	\$2,324,912.45	100%	0	\$0.00		\$0.00
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,510,681.64	100%	0	\$0.00		\$0.00
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,224,285.50	100%	0	\$0.00		\$0.00
31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	\$0.00
Total		31	\$3,100,509.43	100%	0	\$0.00		\$0.00
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	\$0.00
Total		29	\$2,799,126.25	100%	0	\$0.00		\$0.00

31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$987,162.89	100%	0	\$0.00		0	\$0.00
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00
31403F2R4		WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00
31403F2W3		WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00
Total			375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00
31403F2X1		WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00

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31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00
31403FA20	GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00

Total			197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00
Total			685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00
31403FZG2		WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00

31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00
31403G3S9		INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00
31403G3U4		INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00
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

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

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		Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00
31403GBE1		WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00
31403GBF8		WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00
31403GBT8		WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00
31403GBU5		WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00
31403GE57		Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00
31403GE65		Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00
31403GK27		Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00
31403GK35		Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00
31403GK43		Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00
31403GK68		Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00
31403GKW1		Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00
31403GKX9		UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00
31403HA26		HSBC MORTGAGE	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00
31403HA75		HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00
31403HAA8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00
31403HAD2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00
31403HAF7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00
31403HAG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00
31403HAH3		HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00
31403HAK6		HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00
		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

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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	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00
31403HDE7	Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00

31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00
31403HDH0	Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$661,500.00	100%	0	\$0.00		0	\$0.00
31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00
31403HFQ8	WACHOVIA MORTGAGE	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00
31403HFX1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00
Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00
31403HHF0			7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			7	\$1,258,008.87	100%	0	\$0.00	0	\$0.00
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	\$0.00
Total			27	\$3,052,721.38	100%	0	\$0.00	0	\$0.00
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,992,037.51	100%	0	\$0.00	0	\$0.00
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	\$0.00
Total			45	\$4,511,489.67	100%	0	\$0.00	0	\$0.00
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	\$0.00
Total			34	\$3,707,978.54	100%	0	\$0.00	0	\$0.00
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	\$0.00
Total			21	\$2,666,231.50	100%	0	\$0.00	0	\$0.00
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	\$0.00
Total			45	\$8,124,274.81	100%	0	\$0.00	0	\$0.00
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	\$0.00
Total			42	\$5,416,602.44	100%	0	\$0.00	0	\$0.00
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	\$0.00
Total			107	\$19,001,570.09	100%	0	\$0.00	0	\$0.00
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	\$0.00
Total			124	\$20,027,950.11	100%	0	\$0.00	0	\$0.00

31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00
31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00
31403JG75	RBMG INC	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00
31403JG91	RBMG INC	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00
31403JH33	Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00
31403JH41	Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00
31403JH58	Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00
31403JH66	UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00

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31403JH82	Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00
31403JHR0	Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00
31403JHS8	Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00
31403JHT6	UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00
31403JHU3	Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00
31403JHW9	Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00

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Total			147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00
31403JW77	Unavailable		105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00
31403JW85	Unavailable		173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00
31403JW93	Unavailable		383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00
31403JWG7	Unavailable		697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00
31403JWH5	Unavailable		378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00
31403JWJ1	Unavailable		286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00
31403JWK8	Unavailable		297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00
31403JWY8	Unavailable		363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00
31403JWZ5	Unavailable		361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00
31403JX35	Unavailable		58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00
31403JX43	Unavailable		93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00
31403JX50	Unavailable		310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00
31403JX68	Unavailable		75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00
31403JX76	Unavailable		81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00
31403JX84	Unavailable		56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00
31403JXA9	Unavailable		46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00
31403JXB7	Unavailable		35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00
31403JXD3	FLAGSTAR BANK, FSB		1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00
31403JXE1	Unavailable		218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00
31403JXF8	Unavailable		115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00
31403JXG6	Unavailable		105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00
31403JXJ0	Unavailable		63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00
31403JXK7	FLAGSTAR BANK, FSB		4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00
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

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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
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
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00

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31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00
31403JYR1	Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00
31403JYW0	Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00
31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00
31403JZ41	Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00
31403JZ66	Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00

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31403JZ82		Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00
31403JZQ2		Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00
31403JZR0		Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00
31403JZS8		Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00
31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0.00
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00
31403K4X8		IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00
31403K4Z3		IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00
31403K5A7		IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00

Total			163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00
31403K5B5		IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00
31403K5C3		IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00
31403K5D1		IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00
31403K5E9		IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00
31403K5F6		IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00
31403K6C2		IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00
31403K6D0		IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00
31403K6E8		IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00
31403K6F5		IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00

31403K6G3	IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00

31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00
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

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31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00
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
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
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
31403KKW2	CITIMORTGAGE, INC		15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00
31403KKY8		CITIMORTGAGE, INC	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00
31403KLA9		CITIMORTGAGE, INC	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00
31403L3V1		Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00
31403L3W9		Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00
31403L3X7		Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00
31403L3Y5		Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00
31403LBU4		WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00
31403LE49		RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00
31403LE64		RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00
31403LE72		RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00
31403LE98		RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00
31403LFA4		RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00
31403LFB2		RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00
31403LFC0		RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00
31403LFE6		RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00
31403LFG1		RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00
31403LFM8		RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00
31403LFN6		RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00
31403LFP1		RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00

31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00
31403LKK9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00
31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00
31403LKP5	IRWIN MORTGAGE	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00
31403M2C2		WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00
31403M2D0		WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00

31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00
31403MF20	SUNTRUST MORTGAGE INC	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00
31403MF38	SUNTRUST MORTGAGE INC	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00
31403MF46	SUNTRUST MORTGAGE INC	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00
31403MF53	SUNTRUST MORTGAGE INC	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00
31403MF61	SUNTRUST MORTGAGE INC	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00
31403MF79	SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00

Total			89	\$26,801,885.00	100%	0	\$0.00	0	\$0.00
31403MF87	SUNTRUST MORTGAGE INC		24	\$5,610,210.32	26.71%	0	\$0.00	NA	\$0.00
	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	\$0.00
	Unavailable		66	\$12,699,491.13	82.42%	0	\$0.00	NA	\$0.00
Total			80	\$15,407,911.70	100%	0	\$0.00	0	\$0.00
31403MFV6	SUNTRUST MORTGAGE INC		3	\$442,809.67	22.54%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,521,586.19	77.46%	0	\$0.00	NA	\$0.00
Total			11	\$1,964,395.86	100%	0	\$0.00	0	\$0.00
31403MFW4	SUNTRUST MORTGAGE INC		8	\$1,230,914.31	25.5%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,596,438.94	74.5%	0	\$0.00	NA	\$0.00
Total			30	\$4,827,353.25	100%	0	\$0.00	0	\$0.00
31403MFX2	SUNTRUST MORTGAGE INC		10	\$1,520,982.36	42.03%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,097,468.39	57.97%	0	\$0.00	NA	\$0.00
Total			23	\$3,618,450.75	100%	0	\$0.00	0	\$0.00
31403MFZ7	SUNTRUST MORTGAGE INC		16	\$2,429,211.89	58.9%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,695,381.23	41.1%	0	\$0.00	NA	\$0.00
Total			24	\$4,124,593.12	100%	0	\$0.00	0	\$0.00
31403MGA1	SUNTRUST MORTGAGE INC		18	\$2,995,560.95	18.75%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$12,976,790.18	81.25%	0	\$0.00	NA	\$0.00
Total			96	\$15,972,351.13	100%	0	\$0.00	0	\$0.00
31403MGB9	SUNTRUST MORTGAGE INC		24	\$3,636,327.51	25.46%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$10,648,152.79	74.54%	0	\$0.00	NA	\$0.00
Total			96	\$14,284,480.30	100%	0	\$0.00	0	\$0.00
31403MGC7	SUNTRUST MORTGAGE INC		32	\$5,520,634.14	44.69%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$6,832,660.44	55.31%	0	\$0.00	NA	\$0.00
Total			80	\$12,353,294.58	100%	0	\$0.00	0	\$0.00

31403MGD5	SUNTRUST MORTGAGE INC	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00
31403MGE3	SUNTRUST MORTGAGE INC	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00
31403MGF0	SUNTRUST MORTGAGE INC	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00
31403MH69	U.S. BANK N.A	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00
31403MH85	U.S. BANK N.A	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00
31403MH93	U.S. BANK N.A	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00
31403MHY8	U.S. BANK N.A	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00
31403MJA8	U.S. BANK N.A	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00
31403MJB6	U.S. BANK N.A	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00
31403MJC4	U.S. BANK N.A	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00
31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00

31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00
31403MT58		WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00
31403MT66		WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00
31403MT74		WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00
31403MT82		WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00
31403MT90		WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00
Total			352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00

31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00
Total		259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00
Total		200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00
31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00

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		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
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00

Total			315	\$76,761,512.89	100%	0	\$0.00	0	\$0.00
31403MUM9	WASHINGTON MUTUAL BANK, FA		192	\$44,134,550.00	74.95%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$14,752,560.89	25.05%	0	\$0.00	NA	\$0.00
Total			253	\$58,887,110.89	100%	0	\$0.00	0	\$0.00
31403MUN7	WASHINGTON MUTUAL BANK, FA		9	\$1,072,171.89	29.38%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,577,257.38	70.62%	0	\$0.00	NA	\$0.00
Total			31	\$3,649,429.27	100%	0	\$0.00	0	\$0.00
31403MUP2	WASHINGTON MUTUAL BANK, FA		41	\$4,810,612.45	23.6%	0	\$0.00	NA	\$0.00
	Unavailable		132	\$15,573,491.26	76.4%	0	\$0.00	NA	\$0.00
Total			173	\$20,384,103.71	100%	0	\$0.00	0	\$0.00
31403MUQ0	WASHINGTON MUTUAL BANK, FA		210	\$24,742,681.12	33.21%	0	\$0.00	NA	\$0.00
	Unavailable		421	\$49,759,891.51	66.79%	0	\$0.00	NA	\$0.00
Total			631	\$74,502,572.63	100%	0	\$0.00	0	\$0.00
31403MUR8	WASHINGTON MUTUAL BANK, FA		68	\$8,015,224.78	28.76%	0	\$0.00	NA	\$0.00
	Unavailable		168	\$19,853,244.88	71.24%	0	\$0.00	NA	\$0.00
Total			236	\$27,868,469.66	100%	0	\$0.00	0	\$0.00
31403MUS6	WASHINGTON MUTUAL BANK, FA		50	\$9,735,042.33	46.3%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$11,292,830.99	53.7%	0	\$0.00	NA	\$0.00
Total			103	\$21,027,873.32	100%	0	\$0.00	0	\$0.00
31403MUT4	WASHINGTON MUTUAL BANK, FA		109	\$23,429,199.91	47.24%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$26,168,080.38	52.76%	0	\$0.00	NA	\$0.00
Total			220	\$49,597,280.29	100%	0	\$0.00	0	\$0.00
31403MUU1	WASHINGTON MUTUAL BANK, FA		39	\$7,709,661.70	26.94%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$20,906,297.60	73.06%	0	\$0.00	NA	\$0.00
Total			148	\$28,615,959.30	100%	0	\$0.00	0	\$0.00
31403MUV9	WASHINGTON MUTUAL BANK, FA		12	\$2,377,584.53	41.28%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,381,879.55	58.72%	0	\$0.00	NA	\$0.00
Total			31	\$5,759,464.08	100%	0	\$0.00	0	\$0.00

31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00
Total		452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00

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		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
31403MVR7		Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00
31403MVS5		Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00
31403MVT3		Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00
31403MVU0		Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00

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31403MVV8		Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00
31403MVW6		Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00
31403MVX4		Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00
31403MYY2		Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00
31403MW21		WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00
31403MW39		WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00
Total			885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00
31403MW47		WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00
31403MW54		WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00

Total			119	\$29,520,724.57	100%	0	\$0.00	0	\$0.00
31403MWA3	WASHINGTON MUTUAL BANK, FA		158	\$36,401,016.81	55%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$29,788,030.08	45%	0	\$0.00	NA	\$0.00
Total			277	\$66,189,046.89	100%	0	\$0.00	0	\$0.00
31403MWB1	WASHINGTON MUTUAL BANK, FA		17	\$3,791,345.13	21.86%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$13,551,425.65	78.14%	0	\$0.00	NA	\$0.00
Total			71	\$17,342,770.78	100%	0	\$0.00	0	\$0.00
31403MWC9	WASHINGTON MUTUAL BANK		13	\$1,264,949.37	7.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		55	\$5,415,375.30	30.81%	0	\$0.00	NA	\$0.00
	Unavailable		110	\$10,896,133.61	61.99%	0	\$0.00	NA	\$0.00
Total			178	\$17,576,458.28	100%	0	\$0.00	0	\$0.00
31403MWD7	WASHINGTON MUTUAL BANK		42	\$4,170,833.00	4.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		316	\$30,901,270.11	33.99%	0	\$0.00	NA	\$0.00
	Unavailable		567	\$55,853,753.26	61.42%	0	\$0.00	NA	\$0.00
Total			925	\$90,925,856.37	100%	0	\$0.00	0	\$0.00
31403MWE5	WASHINGTON MUTUAL BANK		7	\$720,000.00	2.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		70	\$6,814,307.21	24.13%	0	\$0.00	NA	\$0.00
	Unavailable		212	\$20,707,427.82	73.32%	0	\$0.00	NA	\$0.00
Total			289	\$28,241,735.03	100%	0	\$0.00	0	\$0.00
31403M WV7	WASHINGTON MUTUAL BANK, FA		11	\$1,993,169.68	73.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$716,073.76	26.43%	0	\$0.00	NA	\$0.00
Total			16	\$2,709,243.44	100%	0	\$0.00	0	\$0.00
31403MWW5	WASHINGTON MUTUAL BANK, FA		46	\$10,534,704.06	89.64%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,217,705.32	10.36%	0	\$0.00	NA	\$0.00
Total			50	\$11,752,409.38	100%	0	\$0.00	0	\$0.00
31403MWY1	WASHINGTON MUTUAL BANK, FA		82	\$17,483,700.18	65.68%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$9,133,862.79	34.32%	0	\$0.00	NA	\$0.00
Total			119	\$26,617,562.97	100%	0	\$0.00	0	\$0.00

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31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,064,015.62	100%	0	\$0.00		0	\$0.00
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00
Total		932	\$62,435,978.33	100%	0	\$0.00		0	\$0.00
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00
31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00
Total		363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00

31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00
31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00
31403MXP9		WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,201.75	100%	0	\$0.00		0	\$0.00
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,483,133.02	100%	0	\$0.00		0	\$0.00
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,851,560.64	100%	0	\$0.00		0	\$0.00
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,094.22	100%	0	\$0.00		0	\$0.00
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,003,616.10	100%	0	\$0.00		0	\$0.00
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,390.00	100%	0	\$0.00		0	\$0.00
31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,779,343.24	100%	0	\$0.00		0	\$0.00
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,450,245.83	100%	0	\$0.00		0	\$0.00
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,285.70	100%	0	\$0.00		0	\$0.00
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,466,647.52	100%	0	\$0.00		0	\$0.00
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00
Total			1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.00
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00
Total			394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00
Total			539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00
Total			768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00

31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,746,332.43	100%	0	\$0.00	0	\$0.00
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,118,679.64	100%	0	\$0.00	0	\$0.00
31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	\$0.00
Total		22	\$2,312,174.87	100%	0	\$0.00	0	\$0.00
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	\$0.00
Total		26	\$3,394,314.19	100%	0	\$0.00	0	\$0.00
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	\$0.00
Total		148	\$26,042,029.45	100%	0	\$0.00	0	\$0.00
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	\$0.00
Total		38	\$6,353,054.07	100%	0	\$0.00	0	\$0.00
31403MZ77	WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	\$0.00
Total		17	\$3,448,987.95	100%	0	\$0.00	0	\$0.00
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	\$0.00
Total		13	\$1,305,096.57	100%	0	\$0.00	0	\$0.00
31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	\$0.00
Total		53	\$9,715,105.56	100%	0	\$0.00	0	\$0.00
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	\$0.00
Total		40	\$9,371,949.96	100%	0	\$0.00	0	\$0.00

31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00
31403MZG7	WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00
31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00
31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00
31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00
31403N2A4		COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00
31403N2E6		COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00
31403N2F3		COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00
31403N2G1		COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00
31403N2H9		COUNTRYWIDE HOME LOANS, INC	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00
31403N2J5		COUNTRYWIDE HOME LOANS, INC	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00
31403N2K2		COUNTRYWIDE HOME LOANS, INC	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00
31403N2L0		COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00
31403N2N6		COUNTRYWIDE HOME LOANS, INC	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00
31403N2P1		COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00
31403N2Q9		COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00
31403N2R7		COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00
31403N2U0		COUNTRYWIDE HOME LOANS, INC	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00
31403N2W6		COUNTRYWIDE HOME LOANS, INC	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00
31403N2Y2		COUNTRYWIDE HOME LOANS, INC	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00
31403N2Z9		COUNTRYWIDE HOME LOANS, INC	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00

31403N3A3	COUNTRYWIDE HOME LOANS, INC	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00
31403N3F2	COUNTRYWIDE HOME LOANS, INC	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00
31403N3G0	COUNTRYWIDE HOME LOANS, INC	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00
31403N3H8	COUNTRYWIDE HOME LOANS, INC	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
Total		3	\$154,893.71	100%	0	\$0.00		0	\$0.00
31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,090.33	100%	0	\$0.00		0	\$0.00
31403N3L9	COUNTRYWIDE HOME LOANS, INC	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00
31403N3M7	COUNTRYWIDE HOME LOANS, INC	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00
31403N3N5	COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00
31403N3P0	COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00
31403N3Q8	COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00
31403N3R6		COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00
31403N3T2		COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00
31403N3U9		COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00
31403N3V7		COUNTRYWIDE HOME LOANS, INC	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00
31403N3W5		COUNTRYWIDE HOME LOANS, INC	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00
31403N3X3		COUNTRYWIDE HOME LOANS, INC	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00
31403N3Y1		COUNTRYWIDE HOME LOANS, INC	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00
31403N3Z8		COUNTRYWIDE HOME LOANS, INC	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00
31403N4A2		COUNTRYWIDE HOME LOANS, INC	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00
31403N4B0		COUNTRYWIDE HOME LOANS, INC	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00
31403N4D6		COUNTRYWIDE HOME LOANS, INC	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00
31403N4E4		COUNTRYWIDE HOME LOANS, INC	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00
31403N4F1		COUNTRYWIDE HOME LOANS, INC	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00
31403N4G9		COUNTRYWIDE HOME LOANS, INC	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00
31403N4H7		COUNTRYWIDE HOME LOANS, INC	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00
31403N4J3		COUNTRYWIDE HOME LOANS, INC	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00
31403N4N4		COUNTRYWIDE HOME LOANS, INC	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00
Total			380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00
31403N4Q7		COUNTRYWIDE HOME LOANS, INC	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00

31403N4R5	COUNTRYWIDE HOME LOANS, INC	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00
31403N4S3	COUNTRYWIDE HOME LOANS, INC	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00
31403N4T1	COUNTRYWIDE HOME LOANS, INC	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00
31403N4U8	COUNTRYWIDE HOME LOANS, INC	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00
31403N4V6	COUNTRYWIDE HOME LOANS, INC	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00
31403N4W4	COUNTRYWIDE HOME LOANS, INC	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00
31403N4X2	COUNTRYWIDE HOME LOANS, INC	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00
31403N4Z7	COUNTRYWIDE HOME LOANS, INC	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00
31403N5A1	COUNTRYWIDE HOME LOANS, INC	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00

Total			175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00
31403N5B9		COUNTRYWIDE HOME LOANS, INC	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00
31403N5C7		COUNTRYWIDE HOME LOANS, INC	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00
31403N5D5		COUNTRYWIDE HOME LOANS, INC	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00
31403N5E3		COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00
31403N5F0		COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00
31403N5G8		COUNTRYWIDE HOME LOANS, INC	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00
31403N5H6		COUNTRYWIDE HOME LOANS, INC	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00
31403N5J2		COUNTRYWIDE HOME LOANS, INC	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00
31403N5K9		COUNTRYWIDE HOME LOANS, INC	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00

31403N5L7	COUNTRYWIDE HOME LOANS, INC	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00
31403N5R4	COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00
31403N5S2	COUNTRYWIDE HOME LOANS, INC	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,496,217.79	100%	0	\$0.00		0	\$0.00
31403N5X1	COUNTRYWIDE HOME LOANS, INC	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00
31403N5Y9	COUNTRYWIDE HOME LOANS, INC	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00
31403N5Z6	COUNTRYWIDE HOME LOANS, INC	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00
31403N6A0	COUNTRYWIDE HOME LOANS, INC	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00
31403N6C6	COUNTRYWIDE HOME LOANS, INC	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00
31403N6D4	COUNTRYWIDE HOME LOANS, INC	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00
31403N6E2		COUNTRYWIDE HOME LOANS, INC	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00
31403N6F9		COUNTRYWIDE HOME LOANS, INC	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00
31403N6G7		COUNTRYWIDE HOME LOANS, INC	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00
31403N6H5		COUNTRYWIDE HOME LOANS, INC	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00
Total			338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00
31403N6J1		COUNTRYWIDE HOME LOANS, INC	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00
31403N6K8		COUNTRYWIDE HOME LOANS, INC	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00
31403N6N2		COUNTRYWIDE HOME LOANS, INC	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00
31403N6R3		COUNTRYWIDE HOME LOANS, INC	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00
31403N6S1		COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00

Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00
31403N6T9		COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00
31403N6U6		COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00
31403N6V4		COUNTRYWIDE HOME LOANS, INC	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00
31403N6W2		COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00
31403N6X0		COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00
31403N6Y8		COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00
31403N6Z5		COUNTRYWIDE HOME LOANS, INC	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00
31403N7A9		COUNTRYWIDE HOME LOANS, INC	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00
31403N7B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00

31403N7C5	COUNTRYWIDE HOME LOANS, INC	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00
31403N7D3	COUNTRYWIDE HOME LOANS, INC	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00
31403N7F8	COUNTRYWIDE HOME LOANS, INC	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00
31403N7G6	COUNTRYWIDE HOME LOANS, INC	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00
31403N7J0	COUNTRYWIDE HOME LOANS, INC	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00
31403N7K7	COUNTRYWIDE HOME LOANS, INC	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00
31403N7L5	COUNTRYWIDE HOME LOANS, INC	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00
31403N7M3	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00
31403NW29	COUNTRYWIDE HOME LOANS, INC	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00

31403NW37	COUNTRYWIDE HOME LOANS, INC	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00
31403NW45	COUNTRYWIDE HOME LOANS, INC	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00
31403NW52	COUNTRYWIDE HOME LOANS, INC	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00
Total		280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00
31403NW60	COUNTRYWIDE HOME LOANS, INC	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00
31403NW78	COUNTRYWIDE HOME LOANS, INC	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,000,032.17	100%	0	\$0.00		0	\$0.00
31403NW86	COUNTRYWIDE HOME LOANS, INC	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00
Total		299	\$30,002,796.63	100%	0	\$0.00		0	\$0.00
31403NW94	COUNTRYWIDE HOME LOANS, INC	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,001,343.06	100%	0	\$0.00		0	\$0.00
31403NWW3	COUNTRYWIDE HOME LOANS, INC	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,003,544.32	100%	0	\$0.00		0	\$0.00
31403NWX1	Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,006,803.94	100%	0	\$0.00		0	\$0.00
31403NWX9	COUNTRYWIDE HOME LOANS, INC	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00

Total			135	\$20,000,234.66	100%	0	\$0.00		0	\$0.00
31403NWZ6		COUNTRYWIDE HOME LOANS, INC	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,079.47	100%	0	\$0.00		0	\$0.00
31403NXA0		COUNTRYWIDE HOME LOANS, INC	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,006,515.15	100%	0	\$0.00		0	\$0.00
31403NXB8		COUNTRYWIDE HOME LOANS, INC	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,012.17	100%	0	\$0.00		0	\$0.00
31403NXC6		COUNTRYWIDE HOME LOANS, INC	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00
31403NXD4		COUNTRYWIDE HOME LOANS, INC	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00
31403NXE2		COUNTRYWIDE HOME LOANS, INC	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00
31403NY27		COUNTRYWIDE HOME LOANS, INC	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00
31403NY35		COUNTRYWIDE HOME LOANS, INC	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00
31403NY43		COUNTRYWIDE HOME LOANS, INC	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00

31403NY50	COUNTRYWIDE HOME LOANS, INC	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00
31403NY68	COUNTRYWIDE HOME LOANS, INC	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00
31403NY76	COUNTRYWIDE HOME LOANS, INC	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00
31403NY84	COUNTRYWIDE HOME LOANS, INC	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00
31403NY92	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00
31403NYQ4	COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00
31403NYR2	COUNTRYWIDE HOME LOANS, INC	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00
31403NYS0	COUNTRYWIDE HOME LOANS, INC	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$605,504.91	100%	0	\$0.00		0	\$0.00
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$647,866.70	100%	0	\$0.00		0	\$0.00

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31403NYV3	COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00
31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00
31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00
31403NZ34	COUNTRYWIDE HOME LOANS, INC	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00
31403NZ75	COUNTRYWIDE HOME LOANS, INC	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00
31403NZ83	COUNTRYWIDE HOME LOANS, INC	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00
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

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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
31403NZM2		COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00
31403NZQ3		COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00
31403NZR1		COUNTRYWIDE HOME LOANS, INC	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,001,703.83	100%	0	\$0.00		0	\$0.00
31403NZS9		COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,000,499.88	100%	0	\$0.00		0	\$0.00
31403NZT7		COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,000,960.62	100%	0	\$0.00		0	\$0.00
31403NZU4		COUNTRYWIDE HOME	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,895.07	100%	0	\$0.00		0	\$0.00
31403NZW0		COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,472,053.20	100%	0	\$0.00		0	\$0.00
31403NZX8		COUNTRYWIDE HOME LOANS, INC	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,606,115.61	100%	0	\$0.00		0	\$0.00
31403NZY6		COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00
31403NZZ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,027,117.85	100%	0	\$0.00		0	\$0.00
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00

31403Q5D8		SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00
31403Q5E6		SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00
31403QA26		COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00
31403QA34		COUNTRYWIDE HOME LOANS, INC	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00
31403QA42		COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00
31403QA59		COUNTRYWIDE HOME LOANS, INC	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00
31403QA91		COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00
31403QAD2		COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00
31403QAE0		COUNTRYWIDE HOME LOANS, INC	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00
31403QAF7		COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00
31403QAG5		COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00
31403QAH3		COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00
31403QAL4		COUNTRYWIDE HOME LOANS, INC	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00
31403QAM2		COUNTRYWIDE HOME LOANS, INC	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00
31403QAN0		COUNTRYWIDE HOME LOANS, INC	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00
31403QAP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00
31403QAR1		COUNTRYWIDE HOME LOANS, INC	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00
31403QAT7		COUNTRYWIDE HOME LOANS, INC	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,067,041.69	100%	0	\$0.00		0	\$0.00
31403QAU4		COUNTRYWIDE HOME LOANS, INC	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,147,270.15	100%	0	\$0.00		0	\$0.00
31403QAV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,412,406.05	100%	0	\$0.00		0	\$0.00
31403QAX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,351,229.09	100%	0	\$0.00		0	\$0.00
31403QAY6		COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00
31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00
31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00
31403QBP4	COUNTRYWIDE HOME LOANS, INC	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00
31403QBQ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00
31403QBU3	COUNTRYWIDE HOME	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00
31403QBV1		COUNTRYWIDE HOME LOANS, INC	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00
31403QBW9		COUNTRYWIDE HOME LOANS, INC	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00
31403QBX7		COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00
31403QBY5		COUNTRYWIDE HOME LOANS, INC	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00
31403QDN7		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00
31403QDP2		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00
31403QDQ0		LEHMAN BROTHERS HOLDINGS, INC	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00
31403QDS6		LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00
31403QN22		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00
31403QN30		FIRST HORIZON HOME	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
Total			46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00
31403QN48		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00
31403QNW6		FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00
31403QNX4		FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00
31403QNY2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,485.48	100%	0	\$0.00		0	\$0.00
31403QP79		FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00
Total			356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00
31403QP87		FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00
31403QQA1		FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00
31403QQB9		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00

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

31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00
31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00
31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00
31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00

31403QZU7	ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00
31403QZV5	ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00
Total		502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00

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31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$394,865.71	100%	0	\$0.00		0	\$0.00
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$892,180.82	100%	0	\$0.00		0	\$0.00
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$806,318.60	100%	0	\$0.00		0	\$0.00
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$977,525.43	100%	0	\$0.00		0	\$0.00
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00

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31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$726,931.83	100%	0	\$0.00		0	\$0.00
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$827,486.74	100%	0	\$0.00		0	\$0.00
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$568,062.06	100%	0	\$0.00		0	\$0.00
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0.00
31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0.00
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00
31403R5K0	Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$810,831.59	100%	0	\$0.00		0	\$0.00
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$458,652.35	100%	0	\$0.00		0	\$0.00
31403R5P9	Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$430,321.39	100%	0	\$0.00		0	\$0.00
31403R5S3	Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$957,977.86	100%	0	\$0.00		0	\$0.00
31403R5T1	Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$654,958.01	100%	0	\$0.00		0	\$0.00

31403R5V6		Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$506,032.73	100%	0	\$0.00		0	\$0.00
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$627,824.67	100%	0	\$0.00		0	\$0.00
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00
31403RCN6		GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00
31403RCQ9		GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00
31403RCR7		GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00
31403RCW6		GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00

Total			182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00
31403RD21		SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00
31403RD47		SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00
31403RD54		SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00
31403RD70		SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00
31403RD88		SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00
31403RD96		SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00
31403RDA3		SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00
31403RDB1		SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00
31403RDC9		SUNTRUST MORTGAGE INC	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00
31403RDD7		SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00
31403RDE5		SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00
31403RDF2		SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00
31403RDG0		SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00
31403RDH8		SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00
31403RDJ4		SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00
31403RDK1		SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00
31403RDL9		SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00

31403RDM7	SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00
31403RDN5	SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00
31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,891,827.92	100%	0	\$0.00		0	\$0.00
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,936,824.90	100%	0	\$0.00		0	\$0.00
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,849,792.28	100%	0	\$0.00		0	\$0.00
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00
31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00
31403RDX3	SUNTRUST	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
Total			76	\$9,064,901.41	100%	0	\$0.00	0	\$0.00
31403RDY1		SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	\$0.00
Total			112	\$12,964,014.34	100%	0	\$0.00	0	\$0.00
31403RDZ8		SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	\$0.00
Total			100	\$11,733,792.06	100%	0	\$0.00	0	\$0.00
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	\$0.00
Total			95	\$14,285,110.98	100%	0	\$0.00	0	\$0.00
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	\$0.00
Total			82	\$4,994,535.15	100%	0	\$0.00	0	\$0.00
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	\$0.00
Total			73	\$7,213,383.55	100%	0	\$0.00	0	\$0.00
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,484,826.38	100%	0	\$0.00	0	\$0.00
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	\$0.00
Total			75	\$9,698,706.80	100%	0	\$0.00	0	\$0.00
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	\$0.00
Total			91	\$13,398,277.83	100%	0	\$0.00	0	\$0.00
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	\$0.00
Total			74	\$11,697,671.05	100%	0	\$0.00	0	\$0.00
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	\$0.00
Total			38	\$2,420,590.80	100%	0	\$0.00	0	\$0.00
31403REA2		SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,731,464.43	100%	0	\$0.00	0	\$0.00
31403REB0			28	\$3,128,475.30	22.62%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00
31403REC8		SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00
31403RED6		SUNTRUST MORTGAGE INC	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00
31403REE4		SUNTRUST MORTGAGE INC	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00
31403REF1		SUNTRUST MORTGAGE INC	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00
31403REG9		SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00
31403REH7		SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00
31403REJ3		SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00
31403REK0		SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00
31403REL8		SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00
31403REM6		SUNTRUST MORTGAGE INC	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00
31403REN4		SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00
31403REP9		SUNTRUST MORTGAGE INC	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00
31403REQ7		SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00
31403RER5		SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00
31403RES3		SUNTRUST MORTGAGE INC	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00

31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00
31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00
31403RFB9	UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00
31403RFD5	UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00
31403RFE3	UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00
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

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31403RFL7		Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00
31403RFM5		UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00
31403RFP8		Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00
31403RFS2		Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00
31403RFW3		UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00
31403RG93		UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00
31403RHA9		UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00
31403RHB7		UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00
31403RK31		CITIMORTGAGE, INC	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$212,602.90	100%	0	\$0.00		0	\$0.00

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31403RK49	CITIMORTGAGE, INC	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,989.36	100%	0	\$0.00		0	\$0.00
31403RKM9	CITIMORTGAGE, INC	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0.00
Total		361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00
31403RKS6	CITIMORTGAGE, INC	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00
31403RKT4	CITIMORTGAGE, INC	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00
31403RKU1	CITIMORTGAGE, INC	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00
31403RKV9	CITIMORTGAGE, INC	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00
31403RKW7	CITIMORTGAGE, INC	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00
31403RKX5	CITIMORTGAGE, INC	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00
31403RKY3	CITIMORTGAGE, INC	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00
31403RKZ0	CITIMORTGAGE, INC	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00
31403RL97	CITIMORTGAGE, INC	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00
31403RLB2	CITIMORTGAGE, INC	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00

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

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31403RLR7	CITIMORTGAGE, INC	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00
31403RLS5	CITIMORTGAGE, INC	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00
31403RLT3	CITIMORTGAGE, INC	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00
31403RLU0	CITIMORTGAGE, INC	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00
31403RLV8	CITIMORTGAGE, INC	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00
31403RLW6	CITIMORTGAGE, INC	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00
31403RLX4	CITIMORTGAGE, INC	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00
31403RLY2	CITIMORTGAGE, INC	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00
31403RM21	CITIMORTGAGE, INC	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00
31403RM39	CITIMORTGAGE, INC	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00
31403RM47	CITIMORTGAGE, INC	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00
31403RM54	CITIMORTGAGE, INC	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00

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		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
Total			87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00

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

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31403RQQ4	CITIMORTGAGE, INC	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00
31403RS33	CITIMORTGAGE, INC	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00
31403RS41	CITIMORTGAGE, INC	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,701.48	100%	0	\$0.00		0	\$0.00
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00
31403RV96	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,557,002.37	100%	0	\$0.00		0	\$0.00
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,337,721.06	100%	0	\$0.00		0	\$0.00
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,676,670.32	100%	0	\$0.00		0	\$0.00
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00
Total		536	\$62,532,093.31	100%	0	\$0.00		0	\$0.00

31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00
Total		248	\$51,135,640.00	100%	0	\$0.00		0	\$0.00
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,004,001.43	100%	0	\$0.00		0	\$0.00
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00
Total		409	\$60,396,721.57	100%	0	\$0.00		0	\$0.00
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00
Total		476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,577,100.57	100%	0	\$0.00		0	\$0.00
31403RWF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,729.75	100%	0	\$0.00		0	\$0.00
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,844,176.39	100%	0	\$0.00		0	\$0.00

31403RWS3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,812,012.17	100%	0	\$0.00		0	\$0.00
31403RWT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,923,031.91	100%	0	\$0.00		0	\$0.00
31403RWU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,975,745.02	100%	0	\$0.00		0	\$0.00
31403RWW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,523,018.06	100%	0	\$0.00		0	\$0.00
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00

31403RX45	Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00
31403RX60	Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$445,508.28	100%	0	\$0.00		0	\$0.00
31403RX78	THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$373,491.83	100%	0	\$0.00		0	\$0.00
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
Total		526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00
Total		539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00
31403RYY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00
31403RZ27	INDYMAC BANK, FSB		6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00
31403RZ35	INDYMAC BANK, FSB		4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00
31403RZ68	INDYMAC BANK, FSB		13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY		18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY		26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00
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

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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
Total		759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00
Total		770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00
31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00
31403SCY0	BANK OF AMERICA NA		11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00
31403SCZ7	BANK OF AMERICA NA		7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00
31403SDA1	BANK OF AMERICA NA		149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00
31403SDB9	BANK OF AMERICA NA		17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00
31403SDC7	BANK OF AMERICA NA		90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00
31403SDD5	BANK OF AMERICA NA		53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00
31403SDE3	BANK OF AMERICA NA		28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00
31403SDF0	BANK OF AMERICA NA		148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00
Total			554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00
31403SDG8	BANK OF AMERICA NA		302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00
Total			762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00
31403SDH6	BANK OF AMERICA NA		107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00
31403SDJ2	BANK OF AMERICA NA		73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00

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31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00
31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00
Total		1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00
31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00
31403SDN3	BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00
Total		493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00
31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00

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31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00
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

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	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00
Total		559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00
Total		531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00

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Total			566	\$100,746,706.59	100%	0	\$0.00	0	\$0.00
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,968,439.00	100%	0	\$0.00	0	\$0.00	
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,780,633.96	100%	0	\$0.00	0	\$0.00	
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,171,608.40	100%	0	\$0.00	0	\$0.00	
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,424,468.91	100%	0	\$0.00	0	\$0.00	
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00
Total		538	\$99,470,515.76	100%	0	\$0.00	0	\$0.00	
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,201,837.87	100%	0	\$0.00	0	\$0.00	
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00
Total		545	\$100,474,162.99	100%	0	\$0.00	0	\$0.00	
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
Total			58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00
31403SMV5		WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00
31403SS98		RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00
31403ST30		RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00
31403ST48		RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00
31403ST63		RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00
31403ST71		RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00

31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00

31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00
31403STX4	RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00
31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00
31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,853,373.53	100%	0	\$0.00	0	\$0.00
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,280,742.00	100%	0	\$0.00	0	\$0.00
31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	\$0.00
Total			210	\$28,916,524.60	100%	0	\$0.00	0	\$0.00
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,713,282.18	100%	0	\$0.00	0	\$0.00
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	\$0.00
Total			38	\$7,980,330.31	100%	0	\$0.00	0	\$0.00
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	\$0.00
Total			64	\$12,615,232.34	100%	0	\$0.00	0	\$0.00
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	\$0.00
Total			101	\$18,870,757.12	100%	0	\$0.00	0	\$0.00
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	\$0.00
Total			21	\$2,940,234.22	100%	0	\$0.00	0	\$0.00
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	\$0.00
Total			88	\$5,605,616.31	100%	0	\$0.00	0	\$0.00
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	\$0.00
Total			44	\$4,287,437.32	100%	0	\$0.00	0	\$0.00

31403SYS9	WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,834,755.97	100%	0	\$0.00		0	\$0.00
31403SYT7	WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,035,048.69	100%	0	\$0.00		0	\$0.00
31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00
31403TD27	BANK ONE,N.A	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00
31403TD43	BANK ONE,N.A	6	\$989,141.85	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,151.59	100%	0	\$0.00		0	\$0.00

31403TD50	BANK ONE,N.A	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00
31403TD68	BANK ONE,N.A	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00
31403TDN1	BANK ONE,N.A	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00
31403TDP6	BANK ONE,N.A	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00
31403TDQ4	BANK ONE,N.A	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00
31403TDR2	BANK ONE,N.A	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00
31403TDS0	BANK ONE,N.A	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00
31403TDT8	BANK ONE,N.A	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00
31403TDU5	BANK ONE,N.A	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,091,211.46	100%	0	\$0.00		0	\$0.00
31403TDV3	BANK ONE,N.A	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00
31403TDW1	BANK ONE,N.A	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00
31403TDZ4	BANK ONE,N.A	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00
31403TMT8	SUNTRUST MORTGAGE INC	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00
31403TMU5		SUNTRUST MORTGAGE INC	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00
31403TMV3		SUNTRUST MORTGAGE INC	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00
31403TMW1		SUNTRUST MORTGAGE INC	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00
31403TMX9		SUNTRUST MORTGAGE INC	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00
31403TP57			35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00
31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00

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31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00

31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00
31403TTH7		GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00
31403TTQ7		GMAC MORTGAGE	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00

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31403TUV4	GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00
31403TUX0	GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00
31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00
31403TVH4	USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,623,699.86	100%	0	\$0.00		0	\$0.00
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00
31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$535,207.96	100%	0	\$0.00		0	\$0.00
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00

31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00
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
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00

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31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00
31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$881,419.10	100%	0	\$0.00		0	\$0.00
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00
31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,638,461.36	100%	0	\$0.00		0	\$0.00
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,238,401.35	100%	0	\$0.00		0	\$0.00
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,388,131.90	100%	0	\$0.00		0	\$0.00
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,151,956.44	100%	0	\$0.00		0	\$0.00
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,442,624.06	100%	0	\$0.00		0	\$0.00
31403U6X4		COUNTRYWIDE HOME LOANS, INC	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,570,555.16	100%	0	\$0.00		0	\$0.00
31403U6Y2		COUNTRYWIDE HOME LOANS, INC	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,772,637.65	100%	0	\$0.00		0	\$0.00
31403U6Z9		COUNTRYWIDE HOME LOANS, INC	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00
31403U7A3		COUNTRYWIDE HOME LOANS, INC	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00
31403U7B1		COUNTRYWIDE HOME LOANS, INC	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00
31403U7C9		COUNTRYWIDE HOME LOANS, INC	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00

Total			234	\$47,766,049.09	100%	0	\$0.00	0	\$0.00
31403U7D7	COUNTRYWIDE HOME LOANS, INC	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,965,958.09	100%	0	\$0.00	0	\$0.00	
31403U7H8	COUNTRYWIDE HOME LOANS, INC	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00
Total		296	\$52,422,510.32	100%	0	\$0.00	0	\$0.00	
31403U7L9	COUNTRYWIDE HOME LOANS, INC	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,008,323.00	100%	0	\$0.00	0	\$0.00	
31403U7M7	COUNTRYWIDE HOME LOANS, INC	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,002,593.65	100%	0	\$0.00	0	\$0.00	
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,706,210.33	100%	0	\$0.00	0	\$0.00	
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		531	\$89,812,146.49	100%	0	\$0.00	0	\$0.00	
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,051,174.96	100%	0	\$0.00	0	\$0.00	
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,287,071.86	100%	0	\$0.00	0	\$0.00	
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,811,631.73	100%	0	\$0.00	0	\$0.00	
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00
Total		480	\$113,845,434.47	100%	0	\$0.00	0	\$0.00	
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00

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	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
Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00

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31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00
31403UNR8	Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00
31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00

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31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00
31403VA25		COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00
31403VA33		COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00
Total			288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00
31403VA41		COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00
31403VA58		COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00

31403VA82		COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00
31403VAA7		COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00
31403VAB5		COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00
31403VAC3		COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00
31403VAD1		COUNTRYWIDE HOME LOANS, INC	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00
31403VAE9		COUNTRYWIDE HOME LOANS, INC	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00
31403VAF6		COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00
31403VAG4		COUNTRYWIDE HOME LOANS, INC	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00
31403VAH2		COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00
31403VAJ8		COUNTRYWIDE HOME	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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	\$0.00
31403VAS8		COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00
31403VAT6		COUNTRYWIDE HOME LOANS, INC	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00
31403VAU3		COUNTRYWIDE HOME LOANS, INC	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00
31403VAV1		COUNTRYWIDE HOME LOANS, INC	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00
31403VAW9		COUNTRYWIDE HOME LOANS, INC	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00
31403VB32		COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00
31403VB57		COUNTRYWIDE HOME LOANS, INC	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00
31403VB65		COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00
31403VB73		COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00
31403VB81		COUNTRYWIDE HOME LOANS, INC	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00
31403VB99		COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00
31403VBA6		COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00
31403VBC2		COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00
31403VBD0		COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00

Total			155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00
31403VBE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00
31403VBF5		COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00
31403VBG3		COUNTRYWIDE HOME LOANS, INC	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00
31403VBH1		COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00
31403VBJ7		COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00
Total			187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00
31403VBK4		COUNTRYWIDE HOME LOANS, INC	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00
31403VBL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00
31403VBM0		COUNTRYWIDE HOME LOANS, INC	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00
31403VBP3		COUNTRYWIDE HOME LOANS, INC	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00

31403VBQ1	COUNTRYWIDE HOME LOANS, INC	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00
31403VBR9	COUNTRYWIDE HOME LOANS, INC	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00
31403VBS7	COUNTRYWIDE HOME LOANS, INC	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00
31403VBT5	COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00
31403VBU2	COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00
31403VBV0	COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00
31403VBW8	COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00
31403VBX6	COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00
31403VBY4	COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00
Total		207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00

31403VC23	COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00
31403VC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00
31403VC49	COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00
31403VC56	COUNTRYWIDE HOME LOANS, INC	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00
31403VC64	COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00
31403VC72	COUNTRYWIDE HOME LOANS, INC	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00
31403VC98	COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00
31403VCB3	Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,738.48	100%	0	\$0.00		0	\$0.00
31403VCC1	COUNTRYWIDE HOME LOANS, INC	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$613,435.57	100%	0	\$0.00		0	\$0.00
31403VCD9	COUNTRYWIDE HOME LOANS, INC	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00
31403VCE7		COUNTRYWIDE HOME LOANS, INC	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00
31403VCF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00
31403VCG2		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00
31403VCH0		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00
31403VCJ6		COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00
31403VCL1		COUNTRYWIDE HOME LOANS, INC	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00
31403VCM9		COUNTRYWIDE HOME LOANS, INC	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00
31403VCQ0		COUNTRYWIDE HOME LOANS, INC	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00
31403VCR8		COUNTRYWIDE HOME LOANS, INC	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00

31403VCS6	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00
31403VCT4	COUNTRYWIDE HOME LOANS, INC	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00
31403VCW7	COUNTRYWIDE HOME LOANS, INC	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00
31403VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00
31403VCZ0	COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,640,789.56	100%	0	\$0.00		0	\$0.00
31403VD22	COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00
31403VD48	COUNTRYWIDE HOME LOANS, INC	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,417,351.55	100%	0	\$0.00		0	\$0.00
31403VD63	COUNTRYWIDE HOME LOANS, INC	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$7,680,695.28	100%	0	\$0.00		0	\$0.00
31403VD71	COUNTRYWIDE HOME LOANS, INC	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,213,893.53	100%	0	\$0.00		0	\$0.00

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31403VDA4	COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00
31403VDB2	COUNTRYWIDE HOME LOANS, INC	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00
31403VDC0	COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00
Total		272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00
31403VDD8	COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,550,355.20	100%	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	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00
31403VDL0		COUNTRYWIDE HOME LOANS, INC	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00
31403VDM8		COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00
31403VDN6		COUNTRYWIDE HOME LOANS, INC	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00
31403VDR7		COUNTRYWIDE HOME LOANS, INC	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00
31403VDT3		COUNTRYWIDE HOME LOANS, INC	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00
31403VDU0		COUNTRYWIDE HOME LOANS, INC	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00
31403VDV8		COUNTRYWIDE HOME LOANS, INC	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00
31403VDW6		COUNTRYWIDE HOME LOANS, INC	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00

31403VDX4	COUNTRYWIDE HOME LOANS, INC	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00
31403VDZ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00
31403VE21	COUNTRYWIDE HOME LOANS, INC	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00
31403VE54	COUNTRYWIDE HOME LOANS, INC	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00
31403VE62	COUNTRYWIDE HOME LOANS, INC	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00
31403VE70	COUNTRYWIDE HOME LOANS, INC	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00
31403VE96	COUNTRYWIDE HOME LOANS, INC	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00
31403VEB1	COUNTRYWIDE HOME LOANS, INC	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00
31403VEC9	COUNTRYWIDE HOME LOANS, INC	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00

31403VED7	COUNTRYWIDE HOME LOANS, INC	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00
31403VEE5	COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00
31403VEF2	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00
31403VEJ4	COUNTRYWIDE HOME LOANS, INC	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$5,967,262.22	100%	0	\$0.00		0	\$0.00
31403VEK1	COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,004,816.24	100%	0	\$0.00		0	\$0.00
31403VEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00
31403VEM7	COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,461,095.98	100%	0	\$0.00		0	\$0.00
31403VEN5	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00
31403VEP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00
31403VEQ8	COUNTRYWIDE HOME	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,932,696.71	100%	0	\$0.00		0	\$0.00
31403VER6		COUNTRYWIDE HOME LOANS, INC	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,995,362.49	100%	0	\$0.00		0	\$0.00
31403VES4		COUNTRYWIDE HOME LOANS, INC	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00
31403VET2		COUNTRYWIDE HOME LOANS, INC	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00
31403VEU9		COUNTRYWIDE HOME LOANS, INC	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00
31403VF87		COUNTRYWIDE HOME LOANS, INC	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00
31403VFA2		COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00
31403VFB0		COUNTRYWIDE HOME LOANS, INC	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,288.26	100%	0	\$0.00		0	\$0.00
31403VFC8		COUNTRYWIDE HOME LOANS, INC	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,020,277.98	100%	0	\$0.00		0	\$0.00
31403VFE4		COUNTRYWIDE HOME LOANS, INC	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00
31403VFF1		COUNTRYWIDE HOME LOANS, INC	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00
31403VFG9		COUNTRYWIDE HOME LOANS, INC	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00
31403VFJ3		COUNTRYWIDE HOME LOANS, INC	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00

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31403VFK0	COUNTRYWIDE HOME LOANS, INC	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00
31403VFL8	COUNTRYWIDE HOME LOANS, INC	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00
31403VFM6	COUNTRYWIDE HOME LOANS, INC	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00
31403VFN4	COUNTRYWIDE HOME LOANS, INC	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00
31403VFP9	COUNTRYWIDE HOME LOANS, INC	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00
31403VFQ7	COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00
31403VFR5	COUNTRYWIDE HOME LOANS, INC	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00
31403VFS3	COUNTRYWIDE HOME LOANS, INC	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00
31403VFU8	COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00
31403VG29	COUNTRYWIDE HOME	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00
31403VG37		COUNTRYWIDE HOME LOANS, INC	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00
31403VG45		COUNTRYWIDE HOME LOANS, INC	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00
31403VG86		COUNTRYWIDE HOME LOANS, INC	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00
31403VGA1		COUNTRYWIDE HOME LOANS, INC	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00
31403VGB9		COUNTRYWIDE HOME LOANS, INC	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00
31403VGC7		COUNTRYWIDE HOME LOANS, INC	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00
31403VGE3		COUNTRYWIDE HOME LOANS, INC	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00
31403VGF0		COUNTRYWIDE HOME LOANS, INC	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00
31403VGG8		COUNTRYWIDE HOME LOANS, INC	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00
31403VGH6		COUNTRYWIDE HOME LOANS, INC	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,234,338.98	100%	0	\$0.00		0	\$0.00
31403VGJ2		COUNTRYWIDE HOME LOANS, INC	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31403VHD4		COUNTRYWIDE HOME LOANS, INC	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00
31403VHE2		COUNTRYWIDE HOME LOANS, INC	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00
31403VHJ1		COUNTRYWIDE HOME LOANS, INC	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00
31403VHL6		COUNTRYWIDE HOME LOANS, INC	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00
31403VHM4		COUNTRYWIDE HOME LOANS, INC	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00
31403VHP7		COUNTRYWIDE HOME LOANS, INC	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0.00
31403VHQ5		COUNTRYWIDE HOME LOANS, INC	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,320,352.33	100%	0	\$0.00		0	\$0.00

31403VHS1	COUNTRYWIDE HOME LOANS, INC	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,921.73	100%	0	\$0.00		0	\$0.00
31403VHU6	Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,165,374.53	100%	0	\$0.00		0	\$0.00
31403VHV4	COUNTRYWIDE HOME LOANS, INC	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,960,527.52	100%	0	\$0.00		0	\$0.00
31403VHW2	COUNTRYWIDE HOME LOANS, INC	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,901,475.33	100%	0	\$0.00		0	\$0.00
31403VHX0	COUNTRYWIDE HOME LOANS, INC	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,413,940.04	100%	0	\$0.00		0	\$0.00
31403VHY8	COUNTRYWIDE HOME LOANS, INC	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,738,839.83	100%	0	\$0.00		0	\$0.00
31403VHZ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,875,821.34	100%	0	\$0.00		0	\$0.00
31403VJ26	COUNTRYWIDE HOME LOANS, INC	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00
Total		379	\$24,809,729.51	100%	0	\$0.00		0	\$0.00
31403VJ42	COUNTRYWIDE HOME LOANS, INC	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00
31403VJ59	COUNTRYWIDE HOME LOANS, INC	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00
31403VJ75		COUNTRYWIDE HOME LOANS, INC	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00
31403VJ83		COUNTRYWIDE HOME LOANS, INC	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00
31403VJ91		COUNTRYWIDE HOME LOANS, INC	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00
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
31403VJJ9		COUNTRYWIDE HOME LOANS, INC	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00
31403VJK6		COUNTRYWIDE HOME LOANS, INC	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00
31403VJL4		COUNTRYWIDE HOME LOANS, INC	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00
31403VJM2		COUNTRYWIDE HOME LOANS, INC	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00
31403VJP5		COUNTRYWIDE HOME LOANS, INC	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00
31403VJQ3		COUNTRYWIDE HOME LOANS, INC	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0.00
31403VJR1		COUNTRYWIDE HOME LOANS, INC	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00
31403VJT7		COUNTRYWIDE HOME LOANS, INC	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00
31403VJU4		COUNTRYWIDE HOME LOANS, INC	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00
31403VJW0		COUNTRYWIDE HOME LOANS, INC	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00
31403VJX8		COUNTRYWIDE HOME LOANS, INC	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00
31403VJY6		COUNTRYWIDE HOME LOANS, INC	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00
31403VJZ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00
31403VK40		COUNTRYWIDE HOME LOANS, INC	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00

31403VK57	COUNTRYWIDE HOME LOANS, INC	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00
31403VK65	COUNTRYWIDE HOME LOANS, INC	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00
31403VK73	COUNTRYWIDE HOME LOANS, INC	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00
31403VK81	COUNTRYWIDE HOME LOANS, INC	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00
31403VK99	COUNTRYWIDE HOME LOANS, INC	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00
31403VKA6	COUNTRYWIDE HOME LOANS, INC	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00
31403VKB4	COUNTRYWIDE HOME LOANS, INC	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00
Total		489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00
31403VKC2	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00
31403VKD0	COUNTRYWIDE HOME LOANS, INC	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00

31403VKE8		COUNTRYWIDE HOME LOANS, INC	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00
Total			449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00
31403VKF5		COUNTRYWIDE HOME LOANS, INC	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00
31403VKG3		COUNTRYWIDE HOME LOANS, INC	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00
31403VKH1		COUNTRYWIDE HOME LOANS, INC	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00
31403VKJ7		COUNTRYWIDE HOME LOANS, INC	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00
31403VKK4		COUNTRYWIDE HOME LOANS, INC	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00
Total			356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00
31403VKL2		COUNTRYWIDE HOME LOANS, INC	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00
31403VKM0		COUNTRYWIDE HOME LOANS, INC	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00
31403VKN8		COUNTRYWIDE HOME LOANS, INC	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00
31403VKP3		COUNTRYWIDE HOME	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00
31403VKS7		COUNTRYWIDE HOME LOANS, INC	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00
31403VKT5		COUNTRYWIDE HOME LOANS, INC	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00
31403VKU2		COUNTRYWIDE HOME LOANS, INC	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00
31403VKW8		COUNTRYWIDE HOME LOANS, INC	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00
31403VKX6		COUNTRYWIDE HOME LOANS, INC	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00
Total			448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00
31403VKY4		COUNTRYWIDE HOME LOANS, INC	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00
31403VL31		COUNTRYWIDE HOME LOANS, INC	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00
31403VL49		COUNTRYWIDE HOME LOANS, INC	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00
31403VL56		COUNTRYWIDE HOME LOANS, INC	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00
31403VL72		COUNTRYWIDE HOME LOANS, INC	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00
31403VL80		COUNTRYWIDE 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
31403VLC1		COUNTRYWIDE HOME LOANS, INC	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0.00
31403VLJ6		COUNTRYWIDE HOME LOANS, INC	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0.00
31403VLK3		COUNTRYWIDE HOME LOANS, INC	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0.00
31403VLM9		COUNTRYWIDE HOME LOANS, INC	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0.00
31403VLN7		COUNTRYWIDE HOME LOANS, INC	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0.00
31403VLQ0		COUNTRYWIDE HOME LOANS, INC	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0.00
31403VLS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00
31403VLT4		COUNTRYWIDE HOME LOANS, INC	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00
31403VLV9		COUNTRYWIDE HOME LOANS, INC	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00
31403VLY3		COUNTRYWIDE HOME LOANS, INC	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00
31403VM22		COUNTRYWIDE HOME LOANS, INC	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00
31403VM30		COUNTRYWIDE HOME LOANS, INC	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00
31403VM63		COUNTRYWIDE HOME LOANS, INC	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00
31403VM71		COUNTRYWIDE HOME LOANS, INC	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00

31403VM89	COUNTRYWIDE HOME LOANS, INC	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00
31403VM97	COUNTRYWIDE HOME LOANS, INC	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00
31403VMA4	COUNTRYWIDE HOME LOANS, INC	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00
Total		446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00
31403VMB2	COUNTRYWIDE HOME LOANS, INC	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00
31403VMC0	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00
31403VMD8	COUNTRYWIDE HOME LOANS, INC	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00
Total		421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00
31403VML0	COUNTRYWIDE HOME LOANS, INC	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00
31403VMQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00
31403VMR7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00

31403VMS5	COUNTRYWIDE HOME LOANS, INC	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00
31403VMT3	COUNTRYWIDE HOME LOANS, INC	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00
31403VMV8	COUNTRYWIDE HOME LOANS, INC	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00
31403VMW6	COUNTRYWIDE HOME LOANS, INC	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00
31403VMX4	COUNTRYWIDE HOME LOANS, INC	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00
31403VMY2	COUNTRYWIDE HOME LOANS, INC	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00
31403VMZ9	COUNTRYWIDE HOME LOANS, INC	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00
31403VN47	COUNTRYWIDE HOME LOANS, INC	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00
31403VN54	COUNTRYWIDE HOME LOANS, INC	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00

Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00
31403VN88		COUNTRYWIDE HOME LOANS, INC	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00
31403VN96		COUNTRYWIDE HOME LOANS, INC	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00
31403VNA3		COUNTRYWIDE HOME LOANS, INC	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00
31403VNB1		COUNTRYWIDE HOME LOANS, INC	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00
31403VNC9		COUNTRYWIDE HOME LOANS, INC	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00
31403VND7		COUNTRYWIDE HOME LOANS, INC	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00
31403VNE5		COUNTRYWIDE HOME LOANS, INC	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00
31403VNJ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00
31403VNK1		COUNTRYWIDE HOME LOANS, INC	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00

31403VNL9	COUNTRYWIDE HOME LOANS, INC	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00
31403VNM7	COUNTRYWIDE HOME LOANS, INC	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00
31403VNN5	COUNTRYWIDE HOME LOANS, INC	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00
31403VNP0	COUNTRYWIDE HOME LOANS, INC	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00
31403VNX3	COUNTRYWIDE HOME LOANS, INC	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00
31403VNY1	Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00
31403VNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00
31403VP29	COUNTRYWIDE HOME LOANS, INC	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00
Total		369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00
31403VP37	COUNTRYWIDE HOME LOANS, INC	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00
31403VP45	COUNTRYWIDE HOME LOANS, INC	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,519,566.12	100%	0	\$0.00		0	\$0.00
31403VP52		COUNTRYWIDE HOME LOANS, INC	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,249,234.43	100%	0	\$0.00		0	\$0.00
31403VP60		COUNTRYWIDE HOME LOANS, INC	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00
31403VP94		COUNTRYWIDE HOME LOANS, INC	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00
31403VPA1		COUNTRYWIDE HOME LOANS, INC	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00
31403VPG8		COUNTRYWIDE HOME LOANS, INC	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00
31403VPH6		COUNTRYWIDE HOME LOANS, INC	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00
31403VPJ2		COUNTRYWIDE HOME LOANS, INC	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00
Total			1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00
31403VPK9		COUNTRYWIDE HOME LOANS, INC	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00
31403VPM5		COUNTRYWIDE HOME LOANS, INC	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00

Total			432	\$65,626,882.72	100%	0	\$0.00	0	\$0.00
31403VPN3		COUNTRYWIDE HOME LOANS, INC	227	\$27,259,632.26	25.86%	0	\$0.00	NA	\$0.00
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	\$0.00
Total			713	\$105,416,081.39	100%	0	\$0.00	0	\$0.00
31403VPP8		COUNTRYWIDE HOME LOANS, INC	145	\$27,250,177.47	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	\$0.00
Total			790	\$155,970,272.63	100%	0	\$0.00	0	\$0.00
31403VPQ6		COUNTRYWIDE HOME LOANS, INC	110	\$19,733,034.62	30.37%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	\$0.00
Total			347	\$64,971,451.21	100%	0	\$0.00	0	\$0.00
31403VPR4		COUNTRYWIDE HOME LOANS, INC	60	\$5,356,561.60	26.78%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	\$0.00
Total			227	\$20,001,386.08	100%	0	\$0.00	0	\$0.00
31403VPS2		COUNTRYWIDE HOME LOANS, INC	129	\$7,035,207.96	32.98%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	\$0.00
Total			391	\$21,330,667.73	100%	0	\$0.00	0	\$0.00
31403VPT0		COUNTRYWIDE HOME LOANS, INC	203	\$18,232,674.37	34.7%	0	\$0.00	NA	\$0.00
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	\$0.00
Total			583	\$52,544,223.88	100%	0	\$0.00	0	\$0.00
31403VPU7		COUNTRYWIDE HOME LOANS, INC	102	\$17,333,353.21	27.96%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	\$0.00
Total			352	\$62,001,247.72	100%	0	\$0.00	0	\$0.00
31403VPV5		COUNTRYWIDE HOME LOANS, INC	31	\$5,649,032.58	23.84%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	\$0.00
Total			136	\$23,699,060.53	100%	0	\$0.00	0	\$0.00
31403VPW3		COUNTRYWIDE HOME LOANS, INC	32	\$5,819,728.01	31.11%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	\$0.00
Total			109	\$18,706,537.78	100%	0	\$0.00	0	\$0.00

31403VPZ6	COUNTRYWIDE HOME LOANS, INC	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00
31403VQ28	COUNTRYWIDE HOME LOANS, INC	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00
31403VQ36	COUNTRYWIDE HOME LOANS, INC	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00
31403VQ44	COUNTRYWIDE HOME LOANS, INC	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00
31403VQ51	COUNTRYWIDE HOME LOANS, INC	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00
31403VQ69	COUNTRYWIDE HOME LOANS, INC	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00
31403VQ77	COUNTRYWIDE HOME LOANS, INC	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00
31403VQ85	COUNTRYWIDE HOME LOANS, INC	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00
Total		458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00
31403VQ93	COUNTRYWIDE HOME LOANS, INC	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00

31403VQA0	COUNTRYWIDE HOME LOANS, INC	38	\$4,715,177.00	25.99%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	\$0.00
Total		138	\$18,145,369.84	100%	0	\$0.00		\$0.00
31403VQB8	COUNTRYWIDE HOME LOANS, INC	29	\$3,580,414.88	18.73%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	\$0.00
Total		143	\$19,116,968.03	100%	0	\$0.00		\$0.00
31403VQC6	COUNTRYWIDE HOME LOANS, INC	155	\$19,006,131.36	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	\$0.00
Total		494	\$76,473,480.12	100%	0	\$0.00		\$0.00
31403VQD4	COUNTRYWIDE HOME LOANS, INC	162	\$30,105,165.01	27.89%	0	\$0.00	NA	\$0.00
	Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	\$0.00
Total		572	\$107,950,170.08	100%	0	\$0.00		\$0.00
31403VQE2	COUNTRYWIDE HOME LOANS, INC	64	\$11,043,109.10	100%	0	\$0.00	NA	\$0.00
Total		64	\$11,043,109.10	100%	0	\$0.00		\$0.00
31403VQF9	COUNTRYWIDE HOME LOANS, INC	42	\$6,525,150.47	100%	0	\$0.00	NA	\$0.00
Total		42	\$6,525,150.47	100%	0	\$0.00		\$0.00
31403VQW2	COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	11.1%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	\$0.00
Total		42	\$8,183,777.66	100%	0	\$0.00		\$0.00
31403VQY8	COUNTRYWIDE HOME LOANS, INC	20	\$3,526,463.15	31.4%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	\$0.00
Total		73	\$11,231,073.47	100%	0	\$0.00		\$0.00
31403VRA9	COUNTRYWIDE HOME LOANS, INC	22	\$4,522,135.00	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	\$0.00
Total		80	\$18,395,104.43	100%	0	\$0.00		\$0.00
31403VRB7	COUNTRYWIDE HOME LOANS, INC	80	\$18,771,509.33	21.33%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	\$0.00

Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00
31403VRC5		COUNTRYWIDE HOME LOANS, INC	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0.00
31403VRH4		COUNTRYWIDE HOME LOANS, INC	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0.00
31403VRJ0		COUNTRYWIDE HOME LOANS, INC	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,285,274.42	100%	0	\$0.00		0	\$0.00
31403VRK7		COUNTRYWIDE HOME LOANS, INC	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00
31403VRL5		COUNTRYWIDE HOME LOANS, INC	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00
31403VRM3		COUNTRYWIDE HOME LOANS, INC	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00
Total			515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00
31403VRN1		COUNTRYWIDE HOME LOANS, INC	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00
31403VRP6		COUNTRYWIDE HOME LOANS, INC	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00
31403VRQ4		COUNTRYWIDE HOME LOANS, INC	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00

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31403VRT8	COUNTRYWIDE HOME LOANS, INC	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00
31403VRU5	COUNTRYWIDE HOME LOANS, INC	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00
31403VSH3	COUNTRYWIDE HOME LOANS, INC	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00
31403WC88	AMERICAN HOME FUNDING INC	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00
31403WC96	AMERICAN HOME FUNDING INC	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00
31403WCE5	UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,105,499.73	100%	0	\$0.00		0	\$0.00
31403WCF2	UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,342.63	100%	0	\$0.00		0	\$0.00
31403WCG0	UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,514,672.11	100%	0	\$0.00		0	\$0.00
31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,810,821.58	100%	0	\$0.00		0	\$0.00
31403WCJ4	UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,002,637.61	100%	0	\$0.00		0	\$0.00
31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,119,221.08	100%	0	\$0.00		0	\$0.00
31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,601,260.61	100%	0	\$0.00		0	\$0.00
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,742.66	100%	0	\$0.00		0	\$0.00
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,054,030.46	100%	0	\$0.00		0	\$0.00
31403WCS4		COUNTRYWIDE HOME LOANS, INC	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00
31403WCT2		COUNTRYWIDE HOME LOANS, INC	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00
31403WCU9		COUNTRYWIDE HOME LOANS, INC	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00
31403WCV7		COUNTRYWIDE HOME LOANS, INC	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00
31403WDA2		AMERICAN HOME FUNDING INC	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00
31403WDB0		AMERICAN HOME FUNDING INC	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00
31403WDF1		AMERICAN HOME FUNDING INC	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00
31403WDG9		AMERICAN HOME FUNDING INC	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00

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31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00
31403WFU6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00
31403WV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00
31403WG27	RBMG INC	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00
31403WG35	RBMG INC	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00
31403WG43	Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00
31403WG50	Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00
31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00
31403WG76	Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,348.67	100%	0	\$0.00		0	\$0.00
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
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00

31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00
31403WGY7	RBMG INC	1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00
31403WZ4	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
31403WH59	RBMG INC	2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00
31403WH75	RBMG INC	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00
31403WHA8	RBMG INC	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00
31403WHD2	RBMG INC	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00
31403WHF7	RBMG INC	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00

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31403WHG5	RBMG INC	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00
31403WHH3	RBMG INC	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00
31403WHR1	RBMG INC	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00
31403WHS9	RBMG INC	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00
31403WHU4	RBMG INC	1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00
31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00
31403WHY6	RBMG INC		1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00
31403WHZ3	RBMG INC		1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00
31403WJB4	RBMG INC		1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00
31403WJC2	RBMG INC		1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00
31403WJD0	RBMG INC		5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00
31403WJE8	RBMG INC		1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00
31403WJF5	RBMG INC		3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00
31403WJG3	RBMG INC		11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00
31403WJH1	Unavailable		22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00
31403WJJ7	RBMG INC		1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00
31403WJK4	RBMG INC		2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00

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31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00
31403WJR9	RBMG INC	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00
31403WJT5	RBMG INC	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00
31403WJU2	RBMG INC	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00
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
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00
31403XP66	GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00
31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00
31403XP90	GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00
31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00
31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00

31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00
31403XPZ2		GMAC MORTGAGE	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0.00
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00
31403XQG3			61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00
31403XQM0		GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00
31403XQN8		GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00
31403XQP3		GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00
31403XQQ1		GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00
31403XQR9		GMAC MORTGAGE	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00
31403XQS7		Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00
31403XR23		WELLS FARGO HOME MORTGAGE, INC	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00
31403XR31		WELLS FARGO HOME MORTGAGE, INC	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,505,052.59	93.38%	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			3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00
31403XRD9		WELLS FARGO HOME MORTGAGE, INC	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00
31403XRE7		WELLS FARGO HOME MORTGAGE, INC	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00
31403XRF4		WELLS FARGO HOME MORTGAGE, INC	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00
31403XRG2		WELLS FARGO HOME MORTGAGE, INC	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00
31403XRH0		WELLS FARGO HOME MORTGAGE, INC	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00
31403XRK3		WELLS FARGO HOME MORTGAGE, INC	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00

31403XRL1		WELLS FARGO HOME MORTGAGE, INC	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00
31403XRM9		WELLS FARGO HOME MORTGAGE, INC	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00
31403XRN7		WELLS FARGO HOME MORTGAGE, INC	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00
31403XRP2		WELLS FARGO HOME MORTGAGE, INC	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00
31403XRR8		WELLS FARGO HOME MORTGAGE, INC	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00
31403XRY3		WELLS FARGO HOME MORTGAGE, INC	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00

31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00
31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00
31403XST3	Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00
31403XTA3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00

31403XTB1	WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00
31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00
31403XWF8	WASHINGTON MUTUAL BANK, FA		204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00
31403XWG6	WASHINGTON MUTUAL BANK, FA		64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00
31403XWH4	WASHINGTON MUTUAL BANK, FA		23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00
31403XWJ0	WASHINGTON MUTUAL BANK, FA		23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00
31403XWK7	WASHINGTON MUTUAL BANK, FA		98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00
31403XWL5	WASHINGTON MUTUAL BANK, FA		45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00
31403XWM3	WASHINGTON MUTUAL BANK, FA		13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00
31403Y4P5	Unavailable		46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00
31403YB28	REGIONS BANK		114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00
31403YB36	REGIONS BANK		95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00

Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00
31403YB44	REGIONS BANK		99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00
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		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$992,043.95	100%	0	\$0.00		0	\$0.00
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,342,980.28	100%	0	\$0.00		0	\$0.00
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00
31403YCH4		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
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00

31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			63	\$7,801,260.21	100%⁰	\$0.00	NA⁰	\$0.00
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			23	\$2,304,684.98	100%⁰	\$0.00	NA⁰	\$0.00
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			14	\$1,229,881.64	100%⁰	\$0.00	NA⁰	\$0.00
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			13	\$2,413,238.38	100%⁰	\$0.00	NA⁰	\$0.00
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	7	\$1,337,253.73	87.88% ⁰	\$0.00	NA ⁰	\$0.00
Total			9	\$1,521,604.30	100%⁰	\$0.00	NA⁰	\$0.00
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			15	\$2,300,448.92	100%⁰	\$0.00	NA⁰	\$0.00
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			48	\$7,187,566.37	100%⁰	\$0.00	NA⁰	\$0.00
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			34	\$4,712,025.85	100%⁰	\$0.00	NA⁰	\$0.00
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			22	\$2,930,123.99	100%⁰	\$0.00	NA⁰	\$0.00
31403YDA8		MANUFACTURERS AND TRADERS TRUST	8	\$551,970.66	100% ⁰	\$0.00	NA ⁰	\$0.00

	COMPANY								
Total		8	\$551,970.66	100%	0	\$0.00		0	\$0.00
31403YDB6	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00
31403YDC4	MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00
31403YDD2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$556,786.49	100%	0	\$0.00		0	\$0.00
31403YDE0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00
31403YDF7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00
31403YDH3	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00
31403YDJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00
31403YDK6	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00
31403YDL4	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00

31403YDM2	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00
31403YDN0	MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,276,954.87	100%	0	\$0.00		0	\$0.00
31403YDP5	MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$11,958,506.29	100%	0	\$0.00		0	\$0.00
31403YDQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$757,179.46	100%	0	\$0.00		0	\$0.00
31403YDR1	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,952,321.48	100%	0	\$0.00		0	\$0.00
31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,841,581.49	100%	0	\$0.00		0	\$0.00
31403YDX8	CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,688,752.79	100%	0	\$0.00		0	\$0.00
31403YDZ3	CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,423,093.41	100%	0	\$0.00		0	\$0.00
31403YF24	GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,027,604.42	100%	0	\$0.00		0	\$0.00
31403YF32		119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
		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
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
31403YGC1	GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00
31403YGD9	GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00
31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00
31403YGH0	GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00
31403YGJ6	GMAC MORTGAGE	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00

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Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00

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31403YJT1	COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
31403YJU8	COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00
31403YK28	CITIMORTGAGE, INC	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00
31403YK36	CITIMORTGAGE, INC	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00
31403YK44	CITIMORTGAGE, INC	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00
31403YK77	CITIMORTGAGE, INC	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00
31403YK85	CITIMORTGAGE, INC	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00
31403YK93	CITIMORTGAGE, INC	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00
31403YKD4		48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00
31403YKH5	CITIMORTGAGE, INC	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00
31403YKJ1	CITIMORTGAGE, INC	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00
Total		278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00
31403YKK8	CITIMORTGAGE, INC	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00
31403YKL6	CITIMORTGAGE, INC	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00
31403YKM4	CITIMORTGAGE, INC	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00
31403YKN2	CITIMORTGAGE, INC	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
Total		279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00
31403YKP7	CITIMORTGAGE, INC	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00
31403YKQ5	CITIMORTGAGE, INC	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00
31403YKR3	CITIMORTGAGE, INC	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00

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Total			68	\$7,725,397.77	100%	0	\$0.00	0	\$0.00
31403YKS1	CITIMORTGAGE, INC		14	\$2,060,484.61	71.62%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$816,420.90	28.38%	0	\$0.00	NA	\$0.00
Total			20	\$2,876,905.51	100%	0	\$0.00	0	\$0.00
31403YKT9	CITIMORTGAGE, INC		69	\$11,479,023.36	53.69%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$9,902,459.18	46.31%	0	\$0.00	NA	\$0.00
Total			118	\$21,381,482.54	100%	0	\$0.00	0	\$0.00
31403YKU6	CITIMORTGAGE, INC		21	\$3,770,208.15	55.52%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,020,633.56	44.48%	0	\$0.00	NA	\$0.00
Total			37	\$6,790,841.71	100%	0	\$0.00	0	\$0.00
31403YKV4	CITIMORTGAGE, INC		13	\$1,229,687.81	48.35%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,313,830.74	51.65%	0	\$0.00	NA	\$0.00
Total			27	\$2,543,518.55	100%	0	\$0.00	0	\$0.00
31403YKX0	CITIMORTGAGE, INC		4	\$434,062.24	42.96%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$576,441.91	57.04%	0	\$0.00	NA	\$0.00
Total			9	\$1,010,504.15	100%	0	\$0.00	0	\$0.00
31403YKY8	CITIMORTGAGE, INC		1	\$126,880.48	11.67%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$960,135.84	88.33%	0	\$0.00	NA	\$0.00
Total			7	\$1,087,016.32	100%	0	\$0.00	0	\$0.00
31403YKZ5	CITIMORTGAGE, INC		13	\$2,240,150.37	46.8%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,546,086.83	53.2%	0	\$0.00	NA	\$0.00
Total			28	\$4,786,237.20	100%	0	\$0.00	0	\$0.00
31403YL27	CITIMORTGAGE, INC		17	\$1,091,003.15	55.49%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$875,087.66	44.51%	0	\$0.00	NA	\$0.00
Total			32	\$1,966,090.81	100%	0	\$0.00	0	\$0.00
31403YLA9	CITIMORTGAGE, INC		5	\$936,957.72	53.59%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$811,391.04	46.41%	0	\$0.00	NA	\$0.00
Total			9	\$1,748,348.76	100%	0	\$0.00	0	\$0.00
31403YLB7	CITIMORTGAGE, INC		96	\$20,264,437.22	56.04%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$15,895,547.47	43.96%	0	\$0.00	NA	\$0.00
Total			174	\$36,159,984.69	100%	0	\$0.00	0	\$0.00
31403YLD3	CITIMORTGAGE, INC		27	\$1,890,786.15	72.6%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$713,600.42	27.4%	0	\$0.00	NA	\$0.00
Total			37	\$2,604,386.57	100%	0	\$0.00	0	\$0.00

31403YLE1	CITIMORTGAGE, INC	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00
31403YLF8	CITIMORTGAGE, INC	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00
31403YLG6	CITIMORTGAGE, INC	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00
31403YLH4	CITIMORTGAGE, INC	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00
31403YLJ0	CITIMORTGAGE, INC	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00
31403YLK7	CITIMORTGAGE, INC	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00
31403YLL5	CITIMORTGAGE, INC	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00
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

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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
31403Y LX9	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
31403YLZ4	CITIMORTGAGE, INC	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00
31403YM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00
31403YM42	WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00
31403YM67	WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,731,731.00	100%	0	\$0.00		0	\$0.00

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31403YM75	WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00
31403YMP5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00
31403YMQ3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00
31403YMR1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00
31403YMS9	Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,600.00	100%	0	\$0.00		0	\$0.00
31403YMU4	MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00
31403YMV2	MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00
31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00
31403YMZ3	MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00
31403YPL1	WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00
31403YS87		SUNTRUST MORTGAGE INC	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00
31403YS95		SUNTRUST MORTGAGE INC	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00

31403YSS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$998,934.27	100%	0	\$0.00		0	\$0.00
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00
31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00
31403YTA1	SUNTRUST MORTGAGE INC	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00
31403YTB9	SUNTRUST MORTGAGE INC	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00
31403YTC7	SUNTRUST MORTGAGE INC	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00
31403YTD5	SUNTRUST MORTGAGE INC	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00

Total			76	\$8,970,989.23	100%	0	\$0.00	0	\$0.00
31403YTE3	SUNTRUST MORTGAGE INC		40	\$9,005,990.60	54.4%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$7,550,154.75	45.6%	0	\$0.00	NA	\$0.00
Total			76	\$16,556,145.35	100%	0	\$0.00	0	\$0.00
31403YTFO	SUNTRUST MORTGAGE INC		25	\$4,949,452.05	47.79%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,406,179.41	52.21%	0	\$0.00	NA	\$0.00
Total			53	\$10,355,631.46	100%	0	\$0.00	0	\$0.00
31403YTG8	SUNTRUST MORTGAGE INC		17	\$3,155,948.06	45.36%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,801,871.88	54.64%	0	\$0.00	NA	\$0.00
Total			36	\$6,957,819.94	100%	0	\$0.00	0	\$0.00
31403YTH6	SUNTRUST MORTGAGE INC		92	\$11,751,381.67	92.04%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,016,029.11	7.96%	0	\$0.00	NA	\$0.00
Total			97	\$12,767,410.78	100%	0	\$0.00	0	\$0.00
31403YUS0	BANKFINANCIAL FSB		5	\$982,444.00	38.09%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,597,081.43	61.91%	0	\$0.00	NA	\$0.00
Total			12	\$2,579,525.43	100%	0	\$0.00	0	\$0.00
31403YUT8	BANKFINANCIAL FSB		7	\$1,120,600.07	41.04%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,609,640.30	58.96%	0	\$0.00	NA	\$0.00
Total			15	\$2,730,240.37	100%	0	\$0.00	0	\$0.00
31403YVT7	WASHINGTON MUTUAL BANK		3	\$416,002.66	4.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		23	\$3,874,638.76	38.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$229,900.00	2.3%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,492,915.11	54.86%	0	\$0.00	NA	\$0.00
Total			55	\$10,013,456.53	100%	0	\$0.00	0	\$0.00
31403YVU4	WASHINGTON MUTUAL BANK		7	\$886,324.71	11.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		16	\$2,776,412.60	34.9%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$234,000.00	2.94%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00
31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00
31403YXU2		COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00
31403YXV0		COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8		COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00

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31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00

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31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00

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31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00
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
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
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$959,799.20	100%	0	\$0.00		0	\$0.00
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00
31403YZX4		Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00
31403YZY2		INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00
31404A2X1		COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00
31404A2Y9		COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00
31404A2Z6		COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00
31404A3A0		COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00
31404A3B8		REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00
31404A3C6		REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$909,483.16	100%	0	\$0.00		0	\$0.00
31404A3D4		REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,684.55	100%	0	\$0.00		0	\$0.00
31404A3E2		OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00

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31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0.00
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00
31404A3U6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00
31404A3Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00
31404A4B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00
31404A4C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00
31404A4D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00
31404A4E1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00

31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00
31404A4H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00
31404A4K7	Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00
31404A4L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31404A4P6	MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00
31404AA79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00
31404AA87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00
31404AA95	DOWNEY SAVINGS AND LOAN	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00

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

Total			22	\$2,076,780.17	100%	0	\$0.00	0	\$0.00
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	\$0.00
Total			5	\$597,543.02	100%	0	\$0.00	0	\$0.00
31404AC36		CHARTER ONE BANK, N.A	257	\$28,178,121.78	100%	0	\$0.00	NA	\$0.00
Total			257	\$28,178,121.78	100%	0	\$0.00	0	\$0.00
31404AC44		CHARTER ONE BANK, N.A	1,388	\$148,190,539.81	100%	0	\$0.00	NA	\$0.00
Total			1,388	\$148,190,539.81	100%	0	\$0.00	0	\$0.00
31404AC51		CHARTER ONE BANK, N.A	57	\$6,902,036.78	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,902,036.78	100%	0	\$0.00	0	\$0.00
31404AC69		CHARTER ONE BANK, N.A	80	\$4,802,670.58	100%	0	\$0.00	NA	\$0.00
Total			80	\$4,802,670.58	100%	0	\$0.00	0	\$0.00
31404AC77		CHARTER ONE BANK, N.A	46	\$3,310,433.21	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,310,433.21	100%	0	\$0.00	0	\$0.00
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,951,686.01	100%	0	\$0.00	0	\$0.00
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,844,046.80	100%	0	\$0.00	0	\$0.00
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,546,300.00	100%	0	\$0.00	0	\$0.00
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,100,241.89	100%	0	\$0.00	0	\$0.00

31404AD27		CHARTER ONE BANK, N.A	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00
31404AD35		CHARTER ONE BANK, N.A	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00
31404AD43		CHARTER ONE BANK, N.A	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00
31404AD50		CHARTER ONE BANK, N.A	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00
31404AD68		CHARTER ONE BANK, N.A	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00
31404AD76		CHARTER ONE BANK, N.A	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00
31404ADA9		CHARTER ONE BANK, N.A	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00
31404ADF8		CHARTER ONE BANK, N.A	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00

31404ADG6	CHARTER ONE BANK, N.A	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00
31404ADH4	CHARTER ONE BANK, N.A	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00
31404ADJ0	CHARTER ONE BANK, N.A	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00
31404ADK7	CHARTER ONE BANK, N.A	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00
31404ADL5	CHARTER ONE BANK, N.A	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00
31404ADM3	CHARTER ONE BANK, N.A	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00
31404ADN1	CHARTER ONE BANK, N.A	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00
31404ADP6	CHARTER ONE BANK, N.A	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00
31404ADQ4	CHARTER ONE BANK, N.A	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00
31404ADT8	CHARTER ONE BANK, N.A	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00
31404ADU5	CHARTER ONE BANK, N.A	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00
31404ADV3	CHARTER ONE BANK, N.A	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00

Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00
31404ADW1		CHARTER ONE BANK, N.A	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00
31404ADX9		CHARTER ONE BANK, N.A	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00
31404ADY7		CHARTER ONE BANK, N.A	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00
31404ADZ4		CHARTER ONE BANK, N.A	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00

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31404AF58	THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00
31404AF66	THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00
31404AF90	THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$814,227.67	100%	0	\$0.00		0	\$0.00
31404AFB5	THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00
31404AFD1	Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00
31404AFE9	THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00
31404AFF6	THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00
31404AFG4	THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00
31404AFH2	THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00
31404AFJ8	THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00

Total			91	\$16,009,669.06	100%	0	\$0.00	0	\$0.00
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	\$0.00
Total			66	\$10,948,700.49	100%	0	\$0.00	0	\$0.00
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	\$0.00
Total			81	\$12,275,060.09	100%	0	\$0.00	0	\$0.00
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	\$0.00
Total			11	\$2,004,841.55	100%	0	\$0.00	0	\$0.00
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	\$0.00
Total			18	\$2,591,718.09	100%	0	\$0.00	0	\$0.00
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	\$0.00
Total			8	\$1,179,299.60	100%	0	\$0.00	0	\$0.00
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	\$0.00
Total			81	\$13,255,512.43	100%	0	\$0.00	0	\$0.00
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	\$0.00
Total			98	\$14,986,506.64	100%	0	\$0.00	0	\$0.00
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	\$0.00
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	\$0.00
Total			841	\$110,750,891.22	100%	0	\$0.00	0	\$0.00

31404AG65	NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00
31404AG73	NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00
31404AGB4	WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00
31404AGC2	WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00
31404AGD0	WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00
Total		446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00
31404AGE8	Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00
31404AGT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00
Total		331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00
31404AGX6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00
31404AGY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00

31404AL28	AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00
31404AL44	AMERICAN HOME FUNDING INC	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00
31404AL77	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00
31404AL85	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00
Total		271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00
31404AL93	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00
Total		415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00
31404ALC6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00
31404ALD4	UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00
31404ALE2	UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00
31404ALN2	Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0.00
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00
31404AM50		CHASE MANHATTAN MORTGAGE	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00

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31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$308,730.38	100%	0	\$0.00		0	\$0.00
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$115,945.71	100%	0	\$0.00		0	\$0.00
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00
Total		4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00

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Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00	
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00	
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00	
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00	
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00	
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00	
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00	
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00	
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0.00	
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00	
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00	
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00	
31404AT95	ABN AMRO MORTGAGE GROUP,	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00	

		INC								
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0.00
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$275,618.24	100%	0	\$0.00		0	\$0.00
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,574.77	100%	0	\$0.00		0	\$0.00

31404ATZ7	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,578.83	100%	0	\$0.00		0	\$0.00
31404AU28	ABN AMRO MORTGAGE GROUP, INC	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AUA0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00
31404AUB8	ABN AMRO MORTGAGE GROUP, INC	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00
31404AUC6	ABN AMRO MORTGAGE GROUP, INC	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00
31404AUM4	ABN AMRO MORTGAGE GROUP, INC	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$980,586.99	100%	0	\$0.00		0	\$0.00
31404AUN2	ABN AMRO MORTGAGE GROUP, INC	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00
31404AUP7	ABN AMRO MORTGAGE GROUP, INC	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00
31404AUQ5	ABN AMRO MORTGAGE GROUP, INC	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$455,586.75	100%	0	\$0.00		0	\$0.00
31404AUR3		285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
Total			285	\$32,088,402.67	100% 0	\$0.00	0	\$0.00	0
31404AUS1		ABN AMRO MORTGAGE GROUP, INC	298	\$34,680,848.04	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			298	\$34,680,848.04	100% 0	\$0.00	0	\$0.00	0
31404AUT9		ABN AMRO MORTGAGE GROUP, INC	22	\$1,858,305.51	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			22	\$1,858,305.51	100% 0	\$0.00	0	\$0.00	0
31404AUU6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,207,318.11	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			9	\$1,207,318.11	100% 0	\$0.00	0	\$0.00	0
31404AUV4		ABN AMRO MORTGAGE GROUP, INC	15	\$1,418,919.81	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			15	\$1,418,919.81	100% 0	\$0.00	0	\$0.00	0
31404AUW2		ABN AMRO MORTGAGE GROUP, INC	128	\$16,242,256.96	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			128	\$16,242,256.96	100% 0	\$0.00	0	\$0.00	0
31404AUX0		ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			42	\$5,058,398.97	100% 0	\$0.00	0	\$0.00	0
31404AUY8		ABN AMRO MORTGAGE GROUP, INC	63	\$8,192,950.73	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			63	\$8,192,950.73	100% 0	\$0.00	0	\$0.00	0
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC	26	\$2,848,359.73	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			26	\$2,848,359.73	100% 0	\$0.00	0	\$0.00	0
31404AV27		ABN AMRO MORTGAGE GROUP,	65	\$7,871,709.89	100% 0	\$0.00	NA 0	\$0.00	\$0.00

		INC							
Total			65	\$7,871,709.89	100%	0	\$0.00	0	\$0.00
31404AV35		ABN AMRO MORTGAGE GROUP, INC	21	\$1,693,224.47	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,693,224.47	100%	0	\$0.00	0	\$0.00
31404AV50		ABN AMRO MORTGAGE GROUP, INC	11	\$758,996.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$758,996.33	100%	0	\$0.00	0	\$0.00
31404AV68		ABN AMRO MORTGAGE GROUP, INC	11	\$790,885.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$790,885.81	100%	0	\$0.00	0	\$0.00
31404AV76		ABN AMRO MORTGAGE GROUP, INC	9	\$425,256.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$425,256.25	100%	0	\$0.00	0	\$0.00
31404AVB7		ABN AMRO MORTGAGE GROUP, INC	17	\$3,164,259.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,164,259.17	100%	0	\$0.00	0	\$0.00
31404AVC5		ABN AMRO MORTGAGE GROUP, INC	4	\$1,069,765.28	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,069,765.28	100%	0	\$0.00	0	\$0.00
31404AVD3		ABN AMRO MORTGAGE GROUP, INC	3	\$301,270.60	100%	0	\$0.00	NA	\$0.00
Total			3	\$301,270.60	100%	0	\$0.00	0	\$0.00
31404AVE1		ABN AMRO MORTGAGE GROUP, INC	10	\$861,721.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$861,721.08	100%	0	\$0.00	0	\$0.00
31404AVN1		ABN AMRO MORTGAGE GROUP, INC	88	\$7,606,866.88	100%	0	\$0.00	NA	\$0.00
Total			88	\$7,606,866.88	100%	0	\$0.00	0	\$0.00

31404AVP6	ABN AMRO MORTGAGE GROUP, INC	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$45,037,257.12	100%	0	\$0.00		0	\$0.00
31404AVQ4	ABN AMRO MORTGAGE GROUP, INC	78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,960,045.74	100%	0	\$0.00		0	\$0.00
31404AVR2	ABN AMRO MORTGAGE GROUP, INC	21	\$1,795,492.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,795,492.65	100%	0	\$0.00		0	\$0.00
31404AVS0	ABN AMRO MORTGAGE GROUP, INC	10	\$864,721.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$864,721.49	100%	0	\$0.00		0	\$0.00
31404AVX9	ABN AMRO MORTGAGE GROUP, INC	21	\$1,858,117.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00
31404AVY7	ABN AMRO MORTGAGE GROUP, INC	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00
31404AVZ4	ABN AMRO MORTGAGE GROUP, INC	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00
31404AX66	Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00
31404AX74	Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$236,822.95	100%	0	\$0.00		0	\$0.00
31404AXG4	CHARTER ONE BANK, N.A	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00
31404AXH2		36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A							
Total			36	\$2,608,121.32	100%	0	\$0.00	0	\$0.00
31404AXJ8		CHARTER ONE BANK, N.A	17	\$955,590.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$955,590.99	100%	0	\$0.00	0	\$0.00
31404AXK5		CHARTER ONE BANK, N.A	24	\$2,479,291.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,479,291.84	100%	0	\$0.00	0	\$0.00
31404AXL3		CHARTER ONE BANK, N.A	25	\$2,135,498.03	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,135,498.03	100%	0	\$0.00	0	\$0.00
31404AXM1		CHARTER ONE BANK, N.A	46	\$3,924,395.96	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,924,395.96	100%	0	\$0.00	0	\$0.00
31404AXN9		CHARTER ONE BANK, N.A	128	\$14,328,679.34	100%	0	\$0.00	NA	\$0.00
Total			128	\$14,328,679.34	100%	0	\$0.00	0	\$0.00
31404AXP4		CHARTER ONE BANK, N.A	59	\$5,001,422.90	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,001,422.90	100%	0	\$0.00	0	\$0.00
31404AXQ2		CHARTER ONE BANK, N.A	15	\$1,336,195.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00	0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00	0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00	0	\$0.00
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,248,701.71	100%	0	\$0.00	0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	123	\$20,313,822.67	100%	0	\$0.00	NA	\$0.00

		SERVICES CORPORATION							
Total			123	\$20,313,822.67	100% 0	\$0.00	0	\$0.00	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			68	\$11,271,323.03	100% 0	\$0.00	0	\$0.00	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			220	\$36,370,436.01	100% 0	\$0.00	0	\$0.00	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	21	\$4,046,786.68	94.66% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			23	\$4,275,086.68	100% 0	\$0.00	0	\$0.00	\$0.00
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	23	\$3,175,063.57	94.52% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			25	\$3,359,046.12	100% 0	\$0.00	0	\$0.00	\$0.00
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	15	\$2,548,676.49	97.76% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			16	\$2,607,023.00	100% 0	\$0.00	0	\$0.00	\$0.00
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	254	\$25,286,089.76	82.38% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			309	\$30,693,072.40	100% 0	\$0.00	0	\$0.00	\$0.00
31404AYN8		PRINCIPAL RESIDENTIAL	121	\$12,466,302.63	36.18% 0	\$0.00	NA 0	\$0.00	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00
Total		290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00
31404AYQ1	Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00
31404AYV0	SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00
31404AYW8	SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00
31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$260,790.04	100%	0	\$0.00		0	\$0.00
31404AYY4	SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$747,565.83	100%	0	\$0.00		0	\$0.00
31404AYZ1	SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$664,039.87	100%	0	\$0.00		0	\$0.00
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
31404BB68	CHARTER ONE BANK, N.A	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00
31404BB76	CHARTER ONE BANK, N.A	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00
31404BB84	CHARTER ONE BANK, N.A	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00
31404BB92	CHARTER ONE BANK, N.A	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00
31404BBB7	BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00
31404BBC5	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00
31404BBH4	BERKSHIRE COUNTY	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			8	\$1,070,272.88	100%	0	\$0.00	0	\$0.00
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,690,901.90	100%	0	\$0.00	0	\$0.00
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,906,476.47	100%	0	\$0.00	0	\$0.00
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,890,646.11	100%	0	\$0.00	0	\$0.00
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	\$0.00
Total			671	\$65,591,715.79	100%	0	\$0.00	0	\$0.00
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,255,455.02	100%	0	\$0.00	0	\$0.00
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	\$0.00
Total			256	\$20,044,439.23	100%	0	\$0.00	0	\$0.00
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	\$0.00
Total			274	\$28,792,242.19	100%	0	\$0.00	0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	\$0.00
Total			95	\$7,811,026.51	100%	0	\$0.00	0	\$0.00
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,067,286.86	100%	0	\$0.00	0	\$0.00
31404BBW1			346	\$33,043,751.89	100%	0	\$0.00	NA	\$0.00

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

Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00
Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00
31404BW73		WELLS FARGO HOME MORTGAGE, INC	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00
31404BW81		WELLS FARGO HOME MORTGAGE, INC	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00

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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
31404BX64	WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00
31404BX72	WELLS FARGO HOME MORTGAGE, INC	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00
31404BX80	Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00
31404BX98	Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00
31404BXA5	WELLS FARGO HOME MORTGAGE, INC	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00
31404BXB3	WELLS FARGO HOME MORTGAGE, INC	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00
31404BXX3		WELLS FARGO HOME MORTGAGE, INC	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1		WELLS FARGO HOME MORTGAGE, INC	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9		WELLS FARGO HOME MORTGAGE, INC	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7		WELLS FARGO HOME MORTGAGE, INC	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2		WELLS FARGO HOME MORTGAGE, INC	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00
31404BYB2		WELLS FARGO HOME MORTGAGE, INC	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00
31404BYC0		WELLS FARGO HOME MORTGAGE, INC	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00
31404BYD8		WELLS FARGO HOME MORTGAGE, INC	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00
31404BYE6		WELLS FARGO HOME MORTGAGE, INC	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00
31404BYF3		WELLS FARGO HOME MORTGAGE, INC	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00
31404BYQ9			172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			172	\$23,666,979.64	100%	0	\$0.00	0	\$0.00
31404BYR7		DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0	\$0.00	NA	\$0.00
Total			213	\$26,830,781.43	100%	0	\$0.00	0	\$0.00
31404BYS5		DLJ MORTGAGE CAPITAL INC	86	\$14,092,138.44	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,092,138.44	100%	0	\$0.00	0	\$0.00
31404BYT3		DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100%	0	\$0.00	NA	\$0.00
Total			144	\$23,313,208.29	100%	0	\$0.00	0	\$0.00
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	\$0.00
Total			18	\$2,390,539.78	100%	0	\$0.00	0	\$0.00
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	\$0.00
Total			84	\$11,995,936.51	100%	0	\$0.00	0	\$0.00
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	\$0.00
Total			39	\$5,145,931.98	100%	0	\$0.00	0	\$0.00
31404CN48		CHARTER ONE BANK, N.A	17	\$2,010,182.82	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,010,182.82	100%	0	\$0.00	0	\$0.00
31404CN55		CHARTER ONE BANK, N.A	53	\$4,999,065.79	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,999,065.79	100%	0	\$0.00	0	\$0.00
31404CN63		CHARTER ONE BANK, N.A	35	\$3,001,095.54	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,001,095.54	100%	0	\$0.00	0	\$0.00
31404CN71		CHARTER ONE BANK, N.A	14	\$1,542,177.23	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,542,177.23	100%	0	\$0.00	0	\$0.00

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31404CN89		CHARTER ONE BANK, N.A	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00
31404CNV8		FREEDOM MORTGAGE CORP	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00
31404CPA2		CHARTER ONE BANK, N.A	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00
31404CPB0		CHARTER ONE BANK, N.A	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00
31404CPC8		CHARTER ONE BANK, N.A	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00
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
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
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
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
31404DCE6	Unavailable		13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00
31404DCF3	Unavailable		47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00
31404DCG1	Unavailable		45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00
31404DCH9	Unavailable		14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00
31404DSS8	EMC MORTGAGE CORPORATION		49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00
31371LJR1	ALLIANCE MORTGAGE COMPANY		6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A		1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00

CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	8	\$911,700.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,080.76	0.51%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	32	\$5,629,091.47	2.87%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$2,011,030.37	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	\$0.00
Total		1,158	\$196,148,441.10	100%	0	\$0.00	0	\$0.00

31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0.00
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	\$0.00
Total		3,133	\$426,838,772.34	100%	0	\$0.00	0	\$0.00
31371LJU4	ABN AMRO MORTGAGE GROUP, INC	25	\$3,514,369.70	0.66%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	31	\$4,344,085.07	0.81%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	612	\$78,702,807.06	14.68%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$458,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	10	\$1,712,413.56	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$314,950.00	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	\$0.00
		2	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	6	\$879,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	4	\$348,525.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,488,576.00	0.28%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$119,732.50	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	\$0.00
		9	\$798,762.31	0.15%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00	0	\$0.00
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00
FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	\$0.00
Total		1,131	\$159,903,654.24	100%	0	\$0.00	0	\$0.00
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00
	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00

Total			751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00
31371LK24	ABN AMRO MORTGAGE GROUP, INC	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00	

	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	\$0.00
Total		2,715	\$398,451,528.95	100%	0	\$0.00		0	\$0.00
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0.00
31371LK81	BANK ONE,N.A	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00
31371LL23	COUNTRYWIDE HOME LOANS, INC	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00
31371LL49		ABN AMRO MORTGAGE GROUP, INC	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00
31371LL64		COUNTRYWIDE HOME LOANS, INC	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00
31371LLD9		CITIMORTGAGE, INC	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00
31371LLM9	ABN AMRO MORTGAGE GROUP, INC	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00
31371LLN7	ABN AMRO MORTGAGE GROUP, INC	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00
		1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$83,001.00	0.11%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	\$0.00
		3	\$265,492.73	0.34%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00
Total			727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00
31371LLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00
31371LLT4		COUNTRYWIDE HOME LOANS, INC	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00
31371LLU1		COUNTRYWIDE HOME LOANS, INC	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00
31371LLW7		BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00
			1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$5,763,140.73	16.8%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,741.70	0.64%	0	\$0.00	NA	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$528,998.00	1.54%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	\$0.00
Total		200	\$34,310,831.76	100%	0	\$0.00	0	\$0.00
31371LLY3	COUNTRYWIDE HOME LOANS, INC	21	\$4,300,959.50	27.65%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	\$0.00
Total		79	\$15,555,438.41	100%	0	\$0.00	0	\$0.00
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	\$0.00

Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00
31371LMQ9		COUNTRYWIDE HOME LOANS, INC	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00
31371RVH6		CITIMORTGAGE, INC	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00
31371RVK9		CITIMORTGAGE, INC	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00

Total			7	\$989,183.92	100%	0	\$0.00		0	\$0.00
31371RVL7	CITIMORTGAGE, INC		12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
	CAMBRIDGE SAVINGS BANK		10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK		1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK		3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION		1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO		2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION		286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$173,924.38	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY							
	HAWAII HOME LOANS, INC	15	\$4,244,927.26	2.31%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$162,072.38	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	\$0.00
		4	\$910,009.00	0.5%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C							
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	7	\$990,537.56	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP	2	\$462,487.88	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	\$0.00
Total		894	\$183,692,845.44	100%	0	\$0.00	0	\$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$673,774.25	0.09%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	\$0.00
		20	\$3,497,201.84	0.46%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$709,073.94	0.09%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA							
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$322,391.44	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	\$0.00

	CROWN BANK, N.A	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$240,754.25	0.03%	0	\$0.00	NA	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	3	\$628,970.88	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	\$0.00
		1	\$244,750.19	0.03%	0	\$0.00	NA	\$0.00

	HERITAGE BANK AND TRUST							
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA	\$0.00
		197	\$41,201,663.17	5.47%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C							
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO	11	\$1,838,162.94	0.24%	0	\$0.00	NA	\$0.00

INVESTMENT COMPANY								
NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	\$0.00
		39	\$7,012,672.02	0.93%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$975,013.38	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	\$0.00
		5	\$919,141.88	0.12%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION							
	UNITED BANK, N.A	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	\$0.00
		1	\$175,325.25	0.02%	0	\$0.00	NA	\$0.00

	WESTBOROUGH SAVINGS BANK							
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	\$0.00
Total		3,879	\$755,093,742.00	100%	0	\$0.00	0	\$0.00
31376KCJ3	ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$302,415.88	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$342,436.06	0.42%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$128,700.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$267,745.69	0.33%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	\$0.00
GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	\$0.00
	2	\$399,700.00	0.49%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,209.06	0.38%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$133,200.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$345,857.06	0.43%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$211,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00
31376KCK0	AMERICAN SAVINGS BANK, F.S.B	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00
		7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	2	\$519,492.44	1.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,500.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$167,351.50	0.42%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$461,430.63	1.15%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$199,236.00	0.5%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	\$0.00
		1	\$174,440.06	0.43%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$196,894.19	0.49%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	\$0.00
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$287,896.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	\$0.00
Total		214	\$40,173,755.15	100%	0	\$0.00	0	\$0.00
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$960,775.00	0.55%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$448,200.00	0.26%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,226.81	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$187,250.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,200.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	\$0.00
		1	\$130,829.56	0.07%	0	\$0.00	NA	\$0.00

	FARMINGTON SAVINGS BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,527.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	\$0.00
		3	\$920,400.00	0.53%	0	\$0.00	NA	\$0.00

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

	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP							
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00	0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	51	\$10,266,414.82	54.55%	0	\$0.00	NA	\$0.00

	SERVICES CORPORATION							
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,400.00	1.59%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	\$0.00
Total		100	\$18,821,241.39	100%	0	\$0.00	0	\$0.00
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$445,629.88	0.36%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00

FALLS								
AMERICAN SAVINGS BANK, F.S.B	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,788.81	0.09%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$319,283.25	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	\$0.00

FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00

	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00
		15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,741.06	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	\$0.00

	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00
		6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES								
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00

Total			217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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
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	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$0.00
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00
		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
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
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
Total		58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00
31400UL69	ABN AMRO MORTGAGE GROUP, INC	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00
31400UL77	ABN AMRO MORTGAGE GROUP, INC	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00
31400UL85	ABN AMRO MORTGAGE GROUP, INC	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00
31400UL93	ABN AMRO MORTGAGE GROUP, INC	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00

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31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00
31400UMB7		ABN AMRO MORTGAGE GROUP, INC	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00
31400UMC5		ABN AMRO MORTGAGE GROUP, INC	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00
31400UMD3		ABN AMRO MORTGAGE GROUP, INC	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00
31400UMF8		ABN AMRO MORTGAGE GROUP, INC	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00
31400UMK7		ABN AMRO MORTGAGE GROUP, INC	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00
31400UML5		ABN AMRO MORTGAGE GROUP, INC	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00

31400UMN1	ABN AMRO MORTGAGE GROUP, INC	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00
31400UMP6	ABN AMRO MORTGAGE GROUP, INC	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00
31401LF24	BANK ONE,N.A	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00
31401LF32	BANK ONE,N.A	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00
31401LF57	BANK ONE,N.A	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00
31401LFX6	BANK ONE,N.A	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00
31401LFY4	BANK ONE,N.A	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00
31401LFZ1	BANK ONE,N.A	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00

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31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00
31402A3D6	RATE ONE HOME LOANS INC	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00
31402A3K0	RATE ONE HOME LOANS INC	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,925.28	100%	0	\$0.00		0	\$0.00
31402A3L8	RATE ONE HOME LOANS INC	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,885.29	100%	0	\$0.00		0	\$0.00
31402A3M6	RATE ONE HOME LOANS INC	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00
31402A3N4	RATE ONE HOME LOANS INC	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00
31402A3Q7	RATE ONE HOME LOANS INC	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00
31402BJH8	INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00
31402BJJ4	INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00

31402BJK1	INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00
31402BJL9	INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00
31402BMM3	Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$283,059.79	100%	0	\$0.00		0	\$0.00
31402BN59	GUARANTY RESIDENTIAL LENDING, INC	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00
31402EKP2	RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00
31402EKQ0	RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00
31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00
31402ELR7	RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00
31402ELS5	RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00
31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,017,713.65	100%	0	\$0.00	0	\$0.00
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	\$0.00
Total			62	\$10,082,405.47	100%	0	\$0.00	0	\$0.00
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	\$0.00
Total			179	\$30,267,293.37	100%	0	\$0.00	0	\$0.00
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	\$0.00
Total			40	\$7,566,577.74	100%	0	\$0.00	0	\$0.00
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	\$0.00
Total			160	\$32,552,176.57	100%	0	\$0.00	0	\$0.00
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	\$0.00
Total			149	\$26,899,733.76	100%	0	\$0.00	0	\$0.00
31402HYF2			259	\$25,867,028.19	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			259	\$25,867,028.19	100%	0	\$0.00	0	\$0.00
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	\$0.00
Total			467	\$47,546,557.83	100%	0	\$0.00	0	\$0.00
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,862,067.86	100%	0	\$0.00	0	\$0.00
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,982,728.27	100%	0	\$0.00	0	\$0.00
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,809,945.81	100%	0	\$0.00	0	\$0.00
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,529,485.18	100%	0	\$0.00	0	\$0.00
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,088,232.00	100%	0	\$0.00	0	\$0.00
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,034,848.03	100%	0	\$0.00	0	\$0.00
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,058,340.05	100%	0	\$0.00	0	\$0.00
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$528,211.10	100%	0	\$0.00	0	\$0.00
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,832,773.59	100%	0	\$0.00	0	\$0.00

31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00

31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00
31402SG50	HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,989,414.75	100%	0	\$0.00		0	\$0.00
31402SGX9	HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00

31402SGY7	HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00
31402SGZ4	HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00
31402SM38	WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00
31402SPY7	WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,917,544.33	100%	0	\$0.00		0	\$0.00
31402STH0	INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,900.00	100%	0	\$0.00		0	\$0.00
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00
31402TXU4	PULTE MORTGAGE, L.L.C	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00
31402TXV2	PULTE MORTGAGE, L.L.C	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00
31402TXW0	PULTE MORTGAGE, L.L.C	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00
31402TXX8	PULTE MORTGAGE, L.L.C	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00
31402TXY6	PULTE MORTGAGE, L.L.C	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00
31402TXZ3		PULTE MORTGAGE, L.L.C	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00
31402UTH5		CITIMORTGAGE, INC	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00
31402UTJ1		CITIMORTGAGE, INC	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00
31402UTL6		CITIMORTGAGE, INC	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00
31402UTP7		CITIMORTGAGE, INC	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00
31402UTR3		CITIMORTGAGE, INC	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00
31402WZK7		THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$893,049.14	100%	0	\$0.00		0	\$0.00
31402WZL5		THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,875.61	100%	0	\$0.00		0	\$0.00

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31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00
31402YT38	GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00

31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00

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31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00
31403DYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00
31403DYS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00
31403DYS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00
31403DYS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,310,400.00	100%	0	\$0.00	0	\$0.00
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	\$0.00
Total			26	\$3,136,390.00	100%	0	\$0.00	0	\$0.00
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,614,450.00	100%	0	\$0.00	0	\$0.00
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,574,922.12	100%	0	\$0.00	0	\$0.00
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	\$0.00
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

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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
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
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	\$0.00
Total			174	\$10,686,923.01	100%	0	\$0.00	0	\$0.00
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	\$0.00
Total			27	\$2,225,622.84	100%	0	\$0.00	0	\$0.00
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	\$0.00
Total			30	\$6,187,316.52	100%	0	\$0.00	0	\$0.00
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	\$0.00
Total			10	\$1,328,530.43	100%	0	\$0.00	0	\$0.00
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,408,228.61	100%	0	\$0.00	0	\$0.00
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	\$0.00
Total			50	\$7,242,882.42	100%	0	\$0.00	0	\$0.00

31403FA38		GUARANTY RESIDENTIAL LENDING, INC	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,490.84	100%	0	\$0.00		0	\$0.00
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00

31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00
31403GLM2	Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00
31403GTT9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00
31403GTW2	HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00
31403HD31		Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,100.00	100%	0	\$0.00		0	\$0.00
31403HDP2		Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00
31403HDY3			8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00
31403J2W5		FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00
31403J2X3		FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00
31403J2Y1		FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00
31403J2Z8		FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00
31403J3A2		FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00

Total			176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00
31403J3B0		Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00
31403J3C8		FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00
31403J3D6		Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00
31403J3E4		FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00
31403J3F1		FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00
31403J3G9		FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00
31403J3H7		FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00
31403JH74		Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00

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31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00
31403JF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00
31403JG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00
31403JH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00
31403JJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00
31403JK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00
31403JM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00

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31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00
31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00
31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00
Total		372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00

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31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00

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31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00
31403KG31	Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$411,733.80	100%	0	\$0.00		0	\$0.00
31403KJ53	CITIMORTGAGE, INC	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00

31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00
31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00
31403KQF3	FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00

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31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00
31403KS95	Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00

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31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00
	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
	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

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Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00
31403KSR5	FLAGSTAR BANK, FSB		2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00
31403KSS3	FLAGSTAR BANK, FSB		8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00
31403KST1	Unavailable		28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00
31403KSU8	FLAGSTAR BANK, FSB		2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00
31403KSV6	Unavailable		9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00
31403KSX2	FLAGSTAR BANK, FSB		3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00
31403KSY0	FLAGSTAR BANK, FSB		7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00
31403KSZ7	Unavailable		40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00
31403KY31	FREEDOM MORTGAGE CORP		14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00
31403LBV2	WASHINGTON MUTUAL BANK, FA		5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00
31403LBW0	WASHINGTON MUTUAL BANK, FA		51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00
31403LFQ9	RBC MORTGAGE COMPANY		7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00
31403LNA5		U.S. BANK N.A	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00
31403ME47			76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			76	\$8,746,866.42	100% 0	\$0.00	0	\$0.00	0
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			66	\$9,370,947.14	100% 0	\$0.00	0	\$0.00	0
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	3	\$555,190.31	4.71% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			71	\$11,786,743.59	100% 0	\$0.00	0	\$0.00	0
31403MG60		SUNTRUST MORTGAGE INC	91	\$5,348,317.45	98.79% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	1	\$65,717.77	1.21% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			92	\$5,414,035.22	100% 0	\$0.00	0	\$0.00	0
31403MG78		SUNTRUST MORTGAGE INC	65	\$10,326,481.80	59.36% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	44	\$7,071,331.55	40.64% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			109	\$17,397,813.35	100% 0	\$0.00	0	\$0.00	0
31403MG86		SUNTRUST MORTGAGE INC	93	\$14,227,885.56	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			93	\$14,227,885.56	100% 0	\$0.00	0	\$0.00	0
31403MG94		SUNTRUST MORTGAGE INC	69	\$10,586,212.27	80.58% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	20	\$2,551,981.18	19.42% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			89	\$13,138,193.45	100% 0	\$0.00	0	\$0.00	0
31403MGJ2		SUNTRUST MORTGAGE INC	151	\$8,550,317.82	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			151	\$8,550,317.82	100% 0	\$0.00	0	\$0.00	0
31403MGL7		SUNTRUST MORTGAGE INC	95	\$13,361,798.27	97.3% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	2	\$371,283.16	2.7% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			97	\$13,733,081.43	100% 0	\$0.00	0	\$0.00	0
31403MGM5		SUNTRUST MORTGAGE INC	91	\$12,206,342.37	93.69% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	4	\$822,029.29	6.31% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			95	\$13,028,371.66	100% 0	\$0.00	0	\$0.00	0

31403MGN3	SUNTRUST MORTGAGE INC	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00
31403MGP8	SUNTRUST MORTGAGE INC	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00
31403MGQ6	SUNTRUST MORTGAGE INC	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00
31403MGR4	SUNTRUST MORTGAGE INC	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00
31403MGZ6	SUNTRUST MORTGAGE INC	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00
31403MHA0	SUNTRUST MORTGAGE INC	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00
31403MHB8	SUNTRUST MORTGAGE INC	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00
31403MHC6	SUNTRUST MORTGAGE INC	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00
31403MHD4	SUNTRUST MORTGAGE INC	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00
31403MHE2	SUNTRUST MORTGAGE INC	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00

Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00
31403MJE0		U.S. BANK N.A	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00
31403MJF7		U.S. BANK N.A	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00
31403MJG5		U.S. BANK N.A	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00
31403MJL4		U.S. BANK N.A	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00
31403MJM2		U.S. BANK N.A	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00
31403MJQ3		U.S. BANK N.A	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00
31403MNW5			48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			48	\$4,723,140.79	100%	0	\$0.00	0	\$0.00
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,849,051.59	100%	0	\$0.00	0	\$0.00
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,380,821.28	100%	0	\$0.00	0	\$0.00
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	\$0.00
Total			95	\$14,247,312.73	100%	0	\$0.00	0	\$0.00
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,455,813.47	100%	0	\$0.00	0	\$0.00
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	\$0.00
Total			8	\$1,115,446.56	100%	0	\$0.00	0	\$0.00
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	\$0.00
Total			31	\$1,761,222.62	100%	0	\$0.00	0	\$0.00
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,809,950.63	100%	0	\$0.00	0	\$0.00
31403Q2Q2		Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	\$0.00
Total			97	\$14,428,000.06	100%	0	\$0.00	0	\$0.00
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	\$0.00
Total			87	\$14,079,704.78	100%	0	\$0.00	0	\$0.00
31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,186,460.62	100%	0	\$0.00	0	\$0.00
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,808,060.65	100%	0	\$0.00	0	\$0.00
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,553,260.91	100%	0	\$0.00	NA	\$0.00

Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00

Total			169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00	
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00	
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00	
Total		163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00	
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00	
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00	
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00	
Total		138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00	
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00	
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00	
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00	
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00

31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00
31403QZW3	ABN AMRO MORTGAGE GROUP,	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00
31403QZY9	ABN AMRO MORTGAGE GROUP, INC	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00

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31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00
31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00
31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00
31403RF94	Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00
31403RFY9	Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00
31403RGA0	Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00
31403RN46	CITIMORTGAGE, INC	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00
31403RN53	CITIMORTGAGE, INC		12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00
31403RN79	CITIMORTGAGE, INC		50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00
31403RN87	CITIMORTGAGE, INC		567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00
31403RN95	CITIMORTGAGE, INC		205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00
31403RPA0	CITIMORTGAGE, INC		385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00
31403RPB8	CITIMORTGAGE, INC		103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00
31403RPC6	CITIMORTGAGE, INC		394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00
31403RPD4	CITIMORTGAGE, INC		96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00
31403RPE2	CITIMORTGAGE, INC		35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00
31403RPF9	CITIMORTGAGE, INC		17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00
31403RPG7	CITIMORTGAGE, INC		110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00
Total			336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00

31403RPJ1	CITIMORTGAGE, INC	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00
31403RPK8	CITIMORTGAGE, INC	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$395,984.76	100%	0	\$0.00		0	\$0.00
31403RPX0	CITIMORTGAGE, INC	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00
31403RQ50	CITIMORTGAGE, INC	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00
31403RQ68	CITIMORTGAGE, INC	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00
Total		582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00
31403RQC5	CITIMORTGAGE, INC	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00
Total		521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00
31403RQH4	CITIMORTGAGE, INC	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00
31403RQJ0	CITIMORTGAGE, INC	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00
31403RQL5	CITIMORTGAGE, INC	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00
31403RQM3	CITIMORTGAGE, INC	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00
31403RQN1	CITIMORTGAGE, INC	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00

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31403RQP6	CITIMORTGAGE, INC	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00
31403RQR2	CITIMORTGAGE, INC	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00
31403RQS0	CITIMORTGAGE, INC	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00
31403RQT8	CITIMORTGAGE, INC	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00
31403RQU5	CITIMORTGAGE, INC	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00
31403RQW1	CITIMORTGAGE, INC	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00
31403RQY7	CITIMORTGAGE, INC	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00
31403RS58	CITIMORTGAGE, INC	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00
31403RS66	CITIMORTGAGE, INC	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00
31403RS82	CITIMORTGAGE, INC	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00
31403RS90	CITIMORTGAGE, INC	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$856,580.73	100%	0	\$0.00		0	\$0.00
31403RT24	CITIMORTGAGE, INC	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00
31403RT32	CITIMORTGAGE, INC	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00
31403RT40	CITIMORTGAGE, INC	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00
31403RT57	CITIMORTGAGE, INC	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00
31403RT65	CITIMORTGAGE, INC	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00
31403RT73	CITIMORTGAGE, INC	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00
31403RT81	CITIMORTGAGE, INC	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00
31403RTB4	CITIMORTGAGE, INC	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$759,374.80	100%	0	\$0.00		0	\$0.00
31403RTD0	CITIMORTGAGE, INC	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00
31403RTE8	CITIMORTGAGE, INC	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00
31403RTG3	CITIMORTGAGE, INC	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00
31403RTK4	CITIMORTGAGE, INC	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00

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Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00
31403RTM0	CITIMORTGAGE, INC		21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00
31403RTN8	CITIMORTGAGE, INC		6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00
31403RTP3	CITIMORTGAGE, INC		14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00
31403RTQ1	CITIMORTGAGE, INC		27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00
31403RTS7	CITIMORTGAGE, INC		8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00
31403RTT5	CITIMORTGAGE, INC		12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00
31403RTU2	CITIMORTGAGE, INC		10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00
31403RTV0	CITIMORTGAGE, INC		581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00
Total			796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00
31403RTW8	CITIMORTGAGE, INC		21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00
31403RTY4	CITIMORTGAGE, INC		17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00
31403RTZ1	CITIMORTGAGE, INC		28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00

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31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0.00
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$592,247.26	100%	0	\$0.00		0	\$0.00
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00
31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$482,223.94	100%	0	\$0.00		0	\$0.00
31403S4H6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00
31403S4J2	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00

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31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00
Total		816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00
Total		592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00
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

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Total			75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00	
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00	
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00	
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00	
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00	
Total		173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00	
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00	
Total		62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00	
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00	
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00	
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00	
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00	
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00	
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00	
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00	
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00	

31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00

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31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00
31403SY83			37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00
31403SY91	WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00
31403SZA7	WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00
31403SZB5	WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00
31403SZC3	WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,516,747.45	100%	0	\$0.00		0	\$0.00
31403SZD1	WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,410,402.34	100%	0	\$0.00		0	\$0.00
31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00
31403TD76	BANK ONE,N.A	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00
31403TD84	BANK ONE,N.A	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00

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Total			229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00
31403TEA8		BANK ONE,N.A	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00
31403TEB6		BANK ONE,N.A	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00
31403TEC4		BANK ONE,N.A	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00
31403TEE0		BANK ONE,N.A	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00
31403TEF7		BANK ONE,N.A	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00
31403TEG5		BANK ONE,N.A	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00
31403TEH3		BANK ONE,N.A	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00
31403TEJ9		BANK ONE,N.A	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00
31403TEL4		BANK ONE,N.A	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$991,586.94	100%	0	\$0.00		0	\$0.00
31403TM27		SUNTRUST MORTGAGE INC	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00
31403TM35		SUNTRUST MORTGAGE INC	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00
31403TMY7		SUNTRUST MORTGAGE INC	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00

31403TMZ4	SUNTRUST MORTGAGE INC	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00
31403UVF5			24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			24	\$3,065,404.15	100%	0	\$0.00	0	\$0.00
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,773,628.92	100%	0	\$0.00	0	\$0.00
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,290,548.29	100%	0	\$0.00	0	\$0.00
31403V2A6		COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	\$0.00
Total			46	\$10,008,463.48	100%	0	\$0.00	0	\$0.00
31403V2F5		COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58	12.67%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	\$0.00
Total			9	\$882,106.19	100%	0	\$0.00	0	\$0.00
31403V2G3		COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	\$0.00
Total			27	\$1,819,695.97	100%	0	\$0.00	0	\$0.00
31403V2H1		COUNTRYWIDE HOME LOANS, INC	6	\$570,309.91	20.3%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	\$0.00
Total			30	\$2,809,263.11	100%	0	\$0.00	0	\$0.00
31403V2J7		COUNTRYWIDE HOME LOANS, INC	2	\$261,738.22	10.77%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	\$0.00
Total			19	\$2,429,441.05	100%	0	\$0.00	0	\$0.00
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,493,645.34	100%	0	\$0.00	0	\$0.00
31403V2L2		COUNTRYWIDE HOME LOANS, INC	5	\$294,441.24	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	\$0.00
Total			29	\$1,746,454.74	100%	0	\$0.00	0	\$0.00

31403V2M0	COUNTRYWIDE HOME LOANS, INC	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00
31403V2N8	COUNTRYWIDE HOME LOANS, INC	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00
31403V2T5	COUNTRYWIDE HOME LOANS, INC	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00
31403V2U2	COUNTRYWIDE HOME LOANS, INC	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00
31403V2V0	COUNTRYWIDE HOME LOANS, INC	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00
31403V2W8	COUNTRYWIDE HOME LOANS, INC	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00
31403V2X6	COUNTRYWIDE HOME LOANS, INC	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00
31403V2Y4	COUNTRYWIDE HOME LOANS, INC	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00
31403V2Z1	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00

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31403V3A5	COUNTRYWIDE HOME LOANS, INC	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00
31403V3B3	COUNTRYWIDE HOME LOANS, INC	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00
31403V3C1	COUNTRYWIDE HOME LOANS, INC	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00
31403V3D9	COUNTRYWIDE HOME LOANS, INC	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00
31403V3E7	COUNTRYWIDE HOME LOANS, INC	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00
31403V3F4	COUNTRYWIDE HOME LOANS, INC	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00
31403V3G2	COUNTRYWIDE HOME LOANS, INC	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00
31403V3H0	COUNTRYWIDE HOME LOANS, INC	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00
31403V3J6	COUNTRYWIDE HOME LOANS, INC	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00
31403V3K3	COUNTRYWIDE HOME	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00
31403V3L1		COUNTRYWIDE HOME LOANS, INC	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00
31403V3M9		COUNTRYWIDE HOME LOANS, INC	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00
31403V3N7		COUNTRYWIDE HOME LOANS, INC	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00
31403V3S6		COUNTRYWIDE HOME LOANS, INC	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00
31403V3T4		COUNTRYWIDE HOME LOANS, INC	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00
31403V3V9		COUNTRYWIDE HOME LOANS, INC	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00
31403V3X5		COUNTRYWIDE HOME LOANS, INC	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00
31403V4D8		COUNTRYWIDE HOME LOANS, INC	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00
31403V4E6		COUNTRYWIDE HOME LOANS, INC	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00
31403V4F3		COUNTRYWIDE HOME LOANS, INC	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00
31403V4G1		COUNTRYWIDE HOME LOANS, INC	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00
31403V4K2		COUNTRYWIDE HOME LOANS, INC	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00
31403V4L0		COUNTRYWIDE HOME LOANS, INC	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00
31403V4M8		COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00
31403V4P1		COUNTRYWIDE HOME LOANS, INC	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00
31403V4Q9		COUNTRYWIDE HOME LOANS, INC	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00
31403V4R7		COUNTRYWIDE HOME LOANS, INC	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00

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31403V4S5		COUNTRYWIDE HOME LOANS, INC	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00
31403V4T3		COUNTRYWIDE HOME LOANS, INC	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00
31403V4U0		COUNTRYWIDE HOME LOANS, INC	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00
31403V4W6		COUNTRYWIDE HOME LOANS, INC	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00
31403V4X4		COUNTRYWIDE HOME LOANS, INC	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00
31403V4Z9		COUNTRYWIDE HOME LOANS, INC	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00
31403V5A3		COUNTRYWIDE HOME LOANS, INC	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00
31403V5B1		COUNTRYWIDE HOME LOANS, INC	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00
31403V5C9		COUNTRYWIDE HOME LOANS, INC	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00
31403V5D7		COUNTRYWIDE HOME	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00
31403V5E5		COUNTRYWIDE HOME LOANS, INC	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00
31403V5F2		COUNTRYWIDE HOME LOANS, INC	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0.00
31403V5N5		COUNTRYWIDE HOME LOANS, INC	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00
31403V5P0		COUNTRYWIDE HOME LOANS, INC	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00
31403V6A2		COUNTRYWIDE HOME LOANS, INC	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00
31403V6B0		COUNTRYWIDE HOME LOANS, INC	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00
31403V6C8		COUNTRYWIDE HOME LOANS, INC	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00
31403V6D6		COUNTRYWIDE HOME LOANS, INC	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00
31403V6E4		COUNTRYWIDE HOME LOANS, INC	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00
31403V6F1		COUNTRYWIDE HOME LOANS, INC	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00
31403V6G9		COUNTRYWIDE HOME LOANS, INC	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00
31403V6J3		COUNTRYWIDE HOME LOANS, INC	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00
31403V6K0		COUNTRYWIDE HOME LOANS, INC	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00
31403V6P9		COUNTRYWIDE HOME LOANS, INC	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00
31403V6Q7		COUNTRYWIDE HOME LOANS, INC	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00
31403V6R5		COUNTRYWIDE HOME LOANS, INC	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00
31403V6T1		COUNTRYWIDE HOME LOANS, INC	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00
31403V6U8		COUNTRYWIDE HOME LOANS, INC	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00

Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00
31403V6V6		COUNTRYWIDE HOME LOANS, INC	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00
31403V6W4		COUNTRYWIDE HOME LOANS, INC	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00
31403V6X2		COUNTRYWIDE HOME LOANS, INC	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00
		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
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
31403V7H6		COUNTRYWIDE HOME LOANS, INC	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00
31403V7J2		COUNTRYWIDE HOME LOANS, INC	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00
31403V7K9		COUNTRYWIDE HOME LOANS, INC	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00

31403V7L7	COUNTRYWIDE HOME LOANS, INC	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00
31403V7M5	COUNTRYWIDE HOME LOANS, INC	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00
31403VQG7	COUNTRYWIDE HOME LOANS, INC	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00
31403VQH5	COUNTRYWIDE HOME LOANS, INC	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00
31403VQJ1	COUNTRYWIDE HOME LOANS, INC	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00
31403VQK8	COUNTRYWIDE HOME LOANS, INC	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00
31403VQL6	COUNTRYWIDE HOME LOANS, INC	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00
31403VQM4	COUNTRYWIDE HOME LOANS, INC	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00
31403VQN2	COUNTRYWIDE HOME LOANS, INC	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00

31403VQP7	COUNTRYWIDE HOME LOANS, INC	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00
Total		474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00
31403VQQ5	COUNTRYWIDE HOME LOANS, INC	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00
31403VQR3	COUNTRYWIDE HOME LOANS, INC	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00
31403VQS1	COUNTRYWIDE HOME LOANS, INC	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00
31403VQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00
31403VQU6	COUNTRYWIDE HOME LOANS, INC	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00
Total		487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00
31403VQV4	COUNTRYWIDE HOME LOANS, INC	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00
31403VR27	COUNTRYWIDE HOME LOANS, INC	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00
31403VR35	COUNTRYWIDE HOME LOANS, INC	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00
31403VR43	COUNTRYWIDE HOME	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00
31403VR50		COUNTRYWIDE HOME LOANS, INC	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00
31403VR68		COUNTRYWIDE HOME LOANS, INC	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00
31403VR76		COUNTRYWIDE HOME LOANS, INC	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00
31403VR84		COUNTRYWIDE HOME LOANS, INC	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00
31403VR92		COUNTRYWIDE HOME LOANS, INC	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00
31403VRV3		COUNTRYWIDE HOME LOANS, INC	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00
31403VS26		COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00
31403VS34		COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00
31403VS42		COUNTRYWIDE HOME LOANS, INC	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00
31403VS59		COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00
31403VS67		COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75		COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00
31403VS83		COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00
31403VS91		COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00
31403VSA8		COUNTRYWIDE HOME LOANS, INC	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00

Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00
31403VSB6		COUNTRYWIDE HOME LOANS, INC	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00
31403VSC4		COUNTRYWIDE HOME LOANS, INC	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00
31403VSD2		COUNTRYWIDE HOME LOANS, INC	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00
31403VSE0		COUNTRYWIDE HOME LOANS, INC	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00
31403VSL4		COUNTRYWIDE HOME LOANS, INC	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00
31403VSM2		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00
31403VSN0		COUNTRYWIDE HOME LOANS, INC	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00
31403VSP5		COUNTRYWIDE HOME LOANS, INC	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00
31403VSQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00

31403VSR1	COUNTRYWIDE HOME LOANS, INC	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00
31403VSS9	COUNTRYWIDE HOME LOANS, INC	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00
31403VST7	COUNTRYWIDE HOME LOANS, INC	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00
31403VSU4	COUNTRYWIDE HOME LOANS, INC	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00
Total		973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00
31403VSV2	COUNTRYWIDE HOME LOANS, INC	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00
Total		602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00
31403VSW0	COUNTRYWIDE HOME LOANS, INC	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00
31403VSX8	COUNTRYWIDE HOME LOANS, INC	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00
31403VSY6	COUNTRYWIDE HOME LOANS, INC	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00
31403VSZ3	COUNTRYWIDE HOME LOANS, INC	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00

31403VT25		COUNTRYWIDE HOME LOANS, INC	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00
31403VT33		COUNTRYWIDE HOME LOANS, INC	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00
31403VT41		COUNTRYWIDE HOME LOANS, INC	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00
31403VT58		COUNTRYWIDE HOME LOANS, INC	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00
Total			407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00
31403VT66		COUNTRYWIDE HOME LOANS, INC	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00
31403VT74		COUNTRYWIDE HOME LOANS, INC	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00
31403VT82		COUNTRYWIDE HOME LOANS, INC	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00
31403VT90		COUNTRYWIDE HOME LOANS, INC	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00
31403VTA7		COUNTRYWIDE HOME LOANS, INC	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00
31403VTB5		COUNTRYWIDE HOME	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00
31403VTC3		COUNTRYWIDE HOME LOANS, INC	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00
31403VTD1		COUNTRYWIDE HOME LOANS, INC	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00
31403VTE9		COUNTRYWIDE HOME LOANS, INC	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00
31403VTF6		COUNTRYWIDE HOME LOANS, INC	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00
31403VTG4		COUNTRYWIDE HOME LOANS, INC	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00
31403VTH2		COUNTRYWIDE HOME LOANS, INC	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00
31403VTJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00
31403VTK5		COUNTRYWIDE HOME LOANS, INC	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00
31403VTM1		COUNTRYWIDE HOME LOANS, INC	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
31403VTY5		COUNTRYWIDE HOME LOANS, INC	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00
31403VTZ2		COUNTRYWIDE HOME LOANS, INC	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00
31403VU23		COUNTRYWIDE HOME LOANS, INC	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00

Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00
31403VU56		COUNTRYWIDE HOME LOANS, INC	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00
31403VU64		COUNTRYWIDE HOME LOANS, INC	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00
31403VU72		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00
31403VU98		COUNTRYWIDE HOME LOANS, INC	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00
31403VUA5		COUNTRYWIDE HOME LOANS, INC	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00
31403VUB3		COUNTRYWIDE HOME LOANS, INC	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00
31403VUC1		COUNTRYWIDE HOME LOANS, INC	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00
31403VUD9		COUNTRYWIDE HOME LOANS, INC	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00
31403VUE7		COUNTRYWIDE HOME LOANS, INC	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00

31403VUG2	COUNTRYWIDE HOME LOANS, INC	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00
31403VUH0	COUNTRYWIDE HOME LOANS, INC	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00
31403VUJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00
31403VUK3	COUNTRYWIDE HOME LOANS, INC	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00
31403VUL1	COUNTRYWIDE HOME LOANS, INC	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00
31403VUM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00
31403VUN7	COUNTRYWIDE HOME LOANS, INC	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00
31403VUP2	COUNTRYWIDE HOME LOANS, INC	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00
31403VUQ0	COUNTRYWIDE HOME LOANS, INC	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00

31403VUT4		COUNTRYWIDE HOME LOANS, INC	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00
31403VUU1		COUNTRYWIDE HOME LOANS, INC	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00
31403VUV9		COUNTRYWIDE HOME LOANS, INC	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00
31403VUX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00
31403VUZ0		COUNTRYWIDE HOME LOANS, INC	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00
31403VV22		COUNTRYWIDE HOME LOANS, INC	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00
31403VV30		COUNTRYWIDE HOME LOANS, INC	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00
31403VV48		COUNTRYWIDE HOME LOANS, INC	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00
31403VV55		COUNTRYWIDE HOME LOANS, INC	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00
31403VV63		COUNTRYWIDE HOME	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00
31403VV97		COUNTRYWIDE HOME LOANS, INC	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00
31403VVA4		COUNTRYWIDE HOME LOANS, INC	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00
31403VVB2		COUNTRYWIDE HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00
31403VVD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00
31403VVE6		COUNTRYWIDE HOME LOANS, INC	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00
31403VVF3		COUNTRYWIDE HOME LOANS, INC	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00
31403VVG1		COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9		COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5		COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total			455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00
31403VVK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0		COUNTRYWIDE HOME LOANS, INC	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6		COUNTRYWIDE HOME LOANS, INC	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1		COUNTRYWIDE HOME LOANS, INC	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9		COUNTRYWIDE HOME LOANS, INC	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7		COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00
31403VVS5		COUNTRYWIDE HOME LOANS, INC	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00
31403VVT3		COUNTRYWIDE HOME LOANS, INC	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00
31403VVU0		COUNTRYWIDE HOME LOANS, INC	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00

Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00
31403VVV8		COUNTRYWIDE HOME LOANS, INC	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00
31403VVW6		COUNTRYWIDE HOME LOANS, INC	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00
31403VVY2		COUNTRYWIDE HOME LOANS, INC	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00
31403VVZ9		COUNTRYWIDE HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00
31403VW21		COUNTRYWIDE HOME LOANS, INC	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00
31403VW39		COUNTRYWIDE HOME LOANS, INC	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00
31403VW47		COUNTRYWIDE HOME LOANS, INC	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00
31403VWA3		COUNTRYWIDE HOME LOANS, INC	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00
31403VWD7		COUNTRYWIDE HOME LOANS, INC	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00

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31403VWE5	COUNTRYWIDE HOME LOANS, INC	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00
31403VWF2	COUNTRYWIDE HOME LOANS, INC	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00
31403VWG0	COUNTRYWIDE HOME LOANS, INC	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00
31403VWH8	COUNTRYWIDE HOME LOANS, INC	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00
31403VWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00
31403VWK1	COUNTRYWIDE HOME LOANS, INC	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00
31403VWL9	COUNTRYWIDE HOME LOANS, INC	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00
31403VWM7	COUNTRYWIDE HOME LOANS, INC	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00
31403VWN5	COUNTRYWIDE HOME LOANS, INC	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00

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31403VWP0	COUNTRYWIDE HOME LOANS, INC	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00
31403VWQ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00
31403VWR6	COUNTRYWIDE HOME LOANS, INC	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00
31403VWS4	COUNTRYWIDE HOME LOANS, INC	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00
31403VWT2	COUNTRYWIDE HOME LOANS, INC	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00
31403VWU9	COUNTRYWIDE HOME LOANS, INC	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00
31403VWX3	COUNTRYWIDE HOME LOANS, INC	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00
31403VWY1	COUNTRYWIDE HOME LOANS, INC	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00
31403VWZ8	COUNTRYWIDE HOME LOANS, INC	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00
31403VX46	COUNTRYWIDE HOME	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00
31403VX53		COUNTRYWIDE HOME LOANS, INC	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00
31403VX61		COUNTRYWIDE HOME LOANS, INC	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00
31403VX79		COUNTRYWIDE HOME LOANS, INC	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00
31403VX87		COUNTRYWIDE HOME LOANS, INC	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00
31403VX95		COUNTRYWIDE HOME LOANS, INC	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00
31403VXA2		COUNTRYWIDE HOME LOANS, INC	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00
31403VXB0		COUNTRYWIDE HOME LOANS, INC	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00
31403VXC8		COUNTRYWIDE HOME LOANS, INC	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00
31403VXD6		COUNTRYWIDE HOME LOANS, INC	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
31403VXM6		COUNTRYWIDE HOME LOANS, INC	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00
31403VXP9		COUNTRYWIDE HOME LOANS, INC	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00

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31403VXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,358.46	12.34%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	\$0.00
Total		59	\$14,180,764.23	100%	0	\$0.00		\$0.00
31403VXR5	COUNTRYWIDE HOME LOANS, INC	43	\$6,502,775.47	48.46%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	\$0.00
Total		74	\$13,419,329.55	100%	0	\$0.00		\$0.00
31403VXS3	COUNTRYWIDE HOME LOANS, INC	28	\$5,114,410.29	56.54%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	\$0.00
Total		49	\$9,045,485.74	100%	0	\$0.00		\$0.00
31403VXT1	COUNTRYWIDE HOME LOANS, INC	35	\$6,569,425.77	51.3%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	\$0.00
Total		62	\$12,805,713.61	100%	0	\$0.00		\$0.00
31403VXU8	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,744.00	31.28%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	\$0.00
Total		41	\$6,930,490.37	100%	0	\$0.00		\$0.00
31403VXV6	COUNTRYWIDE HOME LOANS, INC	149	\$19,950,581.38	57%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	\$0.00
Total		259	\$35,001,519.11	100%	0	\$0.00		\$0.00
31403VXW4	COUNTRYWIDE HOME LOANS, INC	140	\$23,091,758.28	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	\$0.00
Total		212	\$35,001,790.77	100%	0	\$0.00		\$0.00
31403VXX2	COUNTRYWIDE HOME LOANS, INC	49	\$8,774,957.85	43.87%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	\$0.00
Total		98	\$20,000,149.00	100%	0	\$0.00		\$0.00
31403VXY0	COUNTRYWIDE HOME LOANS, INC	79	\$7,168,986.25	43.48%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	\$0.00
Total		181	\$16,488,439.10	100%	0	\$0.00		\$0.00
31403VXZ7	COUNTRYWIDE HOME	18	\$4,204,245.28	28.55%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00
31403VY29		COUNTRYWIDE HOME LOANS, INC	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00
31403VY37		COUNTRYWIDE HOME LOANS, INC	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00
31403VY45		COUNTRYWIDE HOME LOANS, INC	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00
31403VY60		COUNTRYWIDE HOME LOANS, INC	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,002,261.51	100%	0	\$0.00		0	\$0.00
31403VY78		COUNTRYWIDE HOME LOANS, INC	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00
31403VY86		COUNTRYWIDE HOME LOANS, INC	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00
31403VY94		COUNTRYWIDE HOME LOANS, INC	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00
31403VYA1		COUNTRYWIDE HOME LOANS, INC	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00
31403VYB9		COUNTRYWIDE HOME LOANS, INC	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00
31403VYC7		COUNTRYWIDE HOME LOANS, INC	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00
31403VYD5		COUNTRYWIDE HOME LOANS, INC	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00
31403VYE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00
31403VYF0		COUNTRYWIDE HOME LOANS, INC	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00
31403VYG8		COUNTRYWIDE HOME LOANS, INC	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00
31403VYH6		COUNTRYWIDE HOME LOANS, INC	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00
31403VYJ2		COUNTRYWIDE HOME LOANS, INC	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00
31403VYK9		COUNTRYWIDE HOME LOANS, INC	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00
31403VYL7		COUNTRYWIDE HOME LOANS, INC	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00

Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00
31403VYM5		COUNTRYWIDE HOME LOANS, INC	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00
31403VYN3		COUNTRYWIDE HOME LOANS, INC	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8		COUNTRYWIDE HOME LOANS, INC	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00
31403VYQ6		COUNTRYWIDE HOME LOANS, INC	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00
31403VYR4		COUNTRYWIDE HOME LOANS, INC	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00
31403VYS2		COUNTRYWIDE HOME LOANS, INC	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00
31403VYT0		COUNTRYWIDE HOME LOANS, INC	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00
31403VYU7		COUNTRYWIDE HOME LOANS, INC	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00
31403VYV5		COUNTRYWIDE HOME LOANS, INC	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00

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31403VYW3	COUNTRYWIDE HOME LOANS, INC	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00
31403VYX1	COUNTRYWIDE HOME LOANS, INC	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00
Total		748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00
31403VYY9	COUNTRYWIDE HOME LOANS, INC	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00
Total		337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00
31403VYZ6	COUNTRYWIDE HOME LOANS, INC	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00
31403VZ28	COUNTRYWIDE HOME LOANS, INC	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00
31403VZ36	COUNTRYWIDE HOME LOANS, INC	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00
31403VZ44	COUNTRYWIDE HOME LOANS, INC	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00
31403VZ69	COUNTRYWIDE HOME LOANS, INC	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0.00
31403VZC6	COUNTRYWIDE HOME LOANS, INC	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00

31403VZE2	COUNTRYWIDE HOME LOANS, INC	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00
31403VZH5	COUNTRYWIDE HOME LOANS, INC	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00
31403VZK8	COUNTRYWIDE HOME LOANS, INC	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00
31403VZL6	COUNTRYWIDE HOME LOANS, INC	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00
31403VZM4	COUNTRYWIDE HOME LOANS, INC	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00
31403VZQ5	COUNTRYWIDE HOME LOANS, INC	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00
31403VZS1	COUNTRYWIDE HOME LOANS, INC	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00
31403VZT9	COUNTRYWIDE HOME LOANS, INC	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00
31403VZU6	COUNTRYWIDE HOME LOANS, INC	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00
31403WAP2		COUNTRYWIDE HOME LOANS, INC	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00
31403WAQ0		COUNTRYWIDE HOME LOANS, INC	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00
31403WAR8		COUNTRYWIDE HOME LOANS, INC	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00
31403WAS6		COUNTRYWIDE HOME LOANS, INC	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00
31403WAT4		COUNTRYWIDE HOME LOANS, INC	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00
31403WAU1		COUNTRYWIDE HOME LOANS, INC	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00
31403WAV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAZ0		COUNTRYWIDE HOME LOANS, INC	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00
31403WB30		COUNTRYWIDE HOME LOANS, INC	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00

Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00
31403WB55		COUNTRYWIDE HOME LOANS, INC	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00
31403WB89		COUNTRYWIDE HOME LOANS, INC	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00
31403WB97		COUNTRYWIDE HOME LOANS, INC	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00
31403WBA4		COUNTRYWIDE HOME LOANS, INC	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00
31403WBB2		COUNTRYWIDE HOME LOANS, INC	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00
31403WBC0		COUNTRYWIDE HOME LOANS, INC	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00
31403WBD8		COUNTRYWIDE HOME LOANS, INC	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00
31403WBE6		COUNTRYWIDE HOME LOANS, INC	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00
31403WBL0		COUNTRYWIDE HOME LOANS, INC	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00

31403WBN6	COUNTRYWIDE HOME LOANS, INC	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00
31403WBU0	COUNTRYWIDE HOME LOANS, INC	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00
31403WBV8	COUNTRYWIDE HOME LOANS, INC	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00
31403WBX4	COUNTRYWIDE HOME LOANS, INC	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00
31403WBY2	COUNTRYWIDE HOME LOANS, INC	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00
31403WBZ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00
31403WCA3	COUNTRYWIDE HOME LOANS, INC	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00
31403WCB1	COUNTRYWIDE HOME LOANS, INC	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00
31403WCC9	COUNTRYWIDE HOME LOANS, INC	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00

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31403WCD7	COUNTRYWIDE HOME LOANS, INC	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00
31403WJ32	RBMG INC		2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00
31403WJ57	Unavailable		28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00
31403WJ65	RBMG INC		2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00
Total			262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00
31403WJ73	Unavailable		39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00
31403WJ81	Unavailable		13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00
31403WKA4	Unavailable		14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00
31403WKB2	Unavailable		65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00
31403WKC0	RBMG INC		1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00
31403WKD8	Unavailable		42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00
31403WKE6	RBMG INC		1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00
31403WKF3	Unavailable		54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00
31403WKJ5	RBMG INC		1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00
31403WKK2	RBMG INC		3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00

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Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00
31403WKL0		RBMG INC	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00

31403X2G9	WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00
31403X2H7	WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00
31403X2J3	WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00
31403X2K0	WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00
	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		5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	\$0.00
Total			104	\$21,483,811.59	100%	0	\$0.00	0	\$0.00
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	\$0.00
Total			146	\$29,359,017.08	100%	0	\$0.00	0	\$0.00
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	\$0.00
Total			29	\$4,780,152.83	100%	0	\$0.00	0	\$0.00
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	\$0.00
Total			147	\$20,168,587.00	100%	0	\$0.00	0	\$0.00
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,246,948.61	100%	0	\$0.00	0	\$0.00
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,271,620.33	100%	0	\$0.00	0	\$0.00
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,292,650.00	100%	0	\$0.00	0	\$0.00
31403XS22		Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	\$0.00
Total			318	\$43,582,052.63	100%	0	\$0.00	0	\$0.00
31403XS30		Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,999,530.69	100%	0	\$0.00	0	\$0.00
31403XS48		Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,925,746.54	100%	0	\$0.00	0	\$0.00
31403XS55		Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	\$0.00
Total			178	\$21,183,911.13	100%	0	\$0.00	0	\$0.00

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31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00
31403XZ40		35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			35	\$4,511,825.51	100%	0	\$0.00	0	\$0.00
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	\$0.00
Total			94	\$18,373,393.52	100%	0	\$0.00	0	\$0.00
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	\$0.00
Total			150	\$26,040,262.17	100%	0	\$0.00	0	\$0.00
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	\$0.00
Total			29	\$4,581,499.17	100%	0	\$0.00	0	\$0.00
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	\$0.00
Total			71	\$4,191,008.07	100%	0	\$0.00	0	\$0.00
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	\$0.00
Total			31	\$6,958,365.95	100%	0	\$0.00	0	\$0.00
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	\$0.00
Total			126	\$26,497,699.90	100%	0	\$0.00	0	\$0.00
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	\$0.00
Total			33	\$3,226,410.78	100%	0	\$0.00	0	\$0.00
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00
31403XZQ1	WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00
31403XZR9	WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00
31403XZS7	WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00
31403XZT5	WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00
31403XZU2	WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00
31403XZV0	WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00
31403XZW8	WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00
31403XZX6	WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00

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Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00
31403Y2K8		INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00
31403Y2L6		INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00
31403Y2M4		INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00

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Total			6	\$991,945.90	100%	0	\$0.00		0	\$0.00
31403Y2P7	INDYMAC BANK, FSB		21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00
31403Y2Q5	INDYMAC BANK, FSB		3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00
31403Y2R3	INDYMAC BANK, FSB		58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00
31403Y2S1	INDYMAC BANK, FSB		7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00
31403Y2T9	INDYMAC BANK, FSB		26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00
31403Y2V4	INDYMAC BANK, FSB		17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00
31403Y3A9	INDYMAC BANK, FSB		4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00
31403Y3B7	INDYMAC BANK, FSB		1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00
31403Y3D3	INDYMAC BANK, FSB		2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00
31403Y3F8	INDYMAC BANK, FSB		12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00
31403Y4Q3	Unavailable		25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00

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31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0.00
31403YD83		COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00

Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00
Total			375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00

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31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00

31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00
Total		419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00
31403YNT6	WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00
31403YT29		SUNTRUST MORTGAGE INC	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00
31403YT37		SUNTRUST MORTGAGE INC	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00
31403YT45		SUNTRUST MORTGAGE INC	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00
31403YT60		SUNTRUST MORTGAGE INC	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00
31403YT78		SUNTRUST MORTGAGE INC	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00
31403YT86		SUNTRUST MORTGAGE INC	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00
31403YT94		SUNTRUST MORTGAGE INC	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00
31403YTJ2		SUNTRUST MORTGAGE INC	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00
31403YTK9		SUNTRUST MORTGAGE INC	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00
31403YTL7		SUNTRUST MORTGAGE INC	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00
31403YTM5		SUNTRUST MORTGAGE INC	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00

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31403YTN3	SUNTRUST MORTGAGE INC	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00
31403YTP8	SUNTRUST MORTGAGE INC	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00
31403YTQ6	SUNTRUST MORTGAGE INC	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00
31403YTR4	SUNTRUST MORTGAGE INC	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00
31403YTS2	SUNTRUST MORTGAGE INC	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00
31403YTT0	SUNTRUST MORTGAGE INC	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00
31403YTU7	SUNTRUST MORTGAGE INC	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00
31403YTV5	SUNTRUST MORTGAGE INC	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00
31403YTW3	SUNTRUST MORTGAGE INC	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00
31403YTX1	SUNTRUST	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
Total			31	\$6,203,926.46	100%	0	\$0.00	0	\$0.00
31403YTY9		SUNTRUST MORTGAGE INC	72	\$15,216,668.71	92.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	\$0.00
Total			77	\$16,423,123.27	100%	0	\$0.00	0	\$0.00
31403YTZ6		SUNTRUST MORTGAGE INC	58	\$12,405,114.20	81.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	\$0.00
Total			70	\$15,273,995.46	100%	0	\$0.00	0	\$0.00
31403YUA9		SUNTRUST MORTGAGE INC	11	\$1,321,610.51	12.02%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	\$0.00
Total			93	\$10,992,562.97	100%	0	\$0.00	0	\$0.00
31403YUB7		SUNTRUST MORTGAGE INC	22	\$2,485,757.13	19.89%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	\$0.00
Total			105	\$12,497,290.34	100%	0	\$0.00	0	\$0.00
31403YUC5		SUNTRUST MORTGAGE INC	8	\$995,814.44	13.02%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	\$0.00
Total			64	\$7,646,960.63	100%	0	\$0.00	0	\$0.00
31403YUD3		SUNTRUST MORTGAGE INC	33	\$6,460,720.69	69.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	\$0.00
Total			48	\$9,302,002.45	100%	0	\$0.00	0	\$0.00
31403YUE1		SUNTRUST MORTGAGE INC	21	\$4,386,426.15	22.69%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	\$0.00
Total			89	\$19,328,397.56	100%	0	\$0.00	0	\$0.00
31403YUF8		SUNTRUST MORTGAGE INC	41	\$8,960,174.25	47.87%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	\$0.00
Total			86	\$18,717,209.13	100%	0	\$0.00	0	\$0.00
31403YUG6		SUNTRUST MORTGAGE INC	11	\$2,590,725.69	12.52%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	\$0.00

Total			92	\$20,684,587.04	100%	0	\$0.00	0	\$0.00
31403YUH4	SUNTRUST MORTGAGE INC		45	\$10,463,697.27	41.01%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$15,052,395.33	58.99%	0	\$0.00	NA	\$0.00
Total			117	\$25,516,092.60	100%	0	\$0.00	0	\$0.00
31403YUJ0	SUNTRUST MORTGAGE INC		14	\$3,155,015.16	29.68%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$7,475,099.08	70.32%	0	\$0.00	NA	\$0.00
Total			50	\$10,630,114.24	100%	0	\$0.00	0	\$0.00
31403YUK7	SUNTRUST MORTGAGE INC		34	\$3,999,847.91	27.98%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$10,297,780.02	72.02%	0	\$0.00	NA	\$0.00
Total			122	\$14,297,627.93	100%	0	\$0.00	0	\$0.00
31403YUL5	SUNTRUST MORTGAGE INC		28	\$6,412,377.99	24.03%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$20,272,919.05	75.97%	0	\$0.00	NA	\$0.00
Total			118	\$26,685,297.04	100%	0	\$0.00	0	\$0.00
31403YUM3	Unavailable		5	\$1,584,294.13	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,584,294.13	100%	0	\$0.00	0	\$0.00
31403YUN1	SUNTRUST MORTGAGE INC		14	\$1,864,702.75	35.78%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,346,423.57	64.22%	0	\$0.00	NA	\$0.00
Total			40	\$5,211,126.32	100%	0	\$0.00	0	\$0.00
31403YUQ4	SUNTRUST MORTGAGE INC		14	\$1,854,129.41	60.23%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,224,062.55	39.77%	0	\$0.00	NA	\$0.00
Total			24	\$3,078,191.96	100%	0	\$0.00	0	\$0.00
31403YVX8	WASHINGTON MUTUAL BANK, FA		27	\$4,603,052.70	46.05%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,392,035.71	53.95%	0	\$0.00	NA	\$0.00
Total			54	\$9,995,088.41	100%	0	\$0.00	0	\$0.00
31403YVY6	WASHINGTON MUTUAL BANK		3	\$339,250.00	3.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		14	\$2,979,736.49	31.74%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$126,000.00	1.34%	0	\$0.00	NA	\$0.00

		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00
31404A4X9	HSBC MORTGAGE CORPORATION (USA)		34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)		2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00
31404A5A8	HSBC MORTGAGE CORPORATION (USA)		16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00
31404A5B6	HSBC MORTGAGE CORPORATION (USA)		40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00
31404A5C4	HSBC MORTGAGE CORPORATION (USA)		21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00
31404A5D2	HSBC MORTGAGE CORPORATION (USA)		19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00
31404A5E0	HSBC MORTGAGE CORPORATION (USA)		7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00
31404A5F7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00
31404A5G5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00

31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00
31404A5J9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,502,300.00	100%	0	\$0.00		0	\$0.00
31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00
31404A5M2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,527.58	100%	0	\$0.00		0	\$0.00
31404A5P5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00
31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00

31404AG81	SUNTRUST MORTGAGE INC	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00
31404AG99	SUNTRUST MORTGAGE INC	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00
31404AH23	SUNTRUST MORTGAGE INC	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00
31404AHA5	SUNTRUST MORTGAGE INC	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00
31404AHB3	SUNTRUST MORTGAGE INC	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00
31404AHC1	SUNTRUST MORTGAGE INC	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00
31404AHD9	SUNTRUST MORTGAGE INC	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00
31404AHE7	SUNTRUST MORTGAGE INC	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00
31404AHF4	SUNTRUST MORTGAGE INC	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00
31404AHG2	SUNTRUST	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00
31404AHH0		SUNTRUST MORTGAGE INC	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00
31404AHJ6		SUNTRUST MORTGAGE INC	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00
31404AHK3		SUNTRUST 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

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		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00
31404AHS6		SUNTRUST MORTGAGE INC	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00
31404AHU1		SUNTRUST MORTGAGE INC	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00
31404AHV9		SUNTRUST MORTGAGE INC	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00
31404AHW7		SUNTRUST MORTGAGE INC	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00
31404AHX5		SUNTRUST MORTGAGE INC	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00
31404AHY3		SUNTRUST MORTGAGE INC	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00
31404AHZ0		SUNTRUST MORTGAGE INC	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,432.54	100%	0	\$0.00		0	\$0.00
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00
31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00
31404APD0		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,737.77	100%	0	\$0.00		0	\$0.00
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00

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		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
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
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00

31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00
31404ARR7	Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00
31404ARS5	Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00
31404ART3	Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00
31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00
31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00
31404B2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,650,863.91	100%	0	\$0.00	0	\$0.00
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	\$0.00
Total			26	\$4,997,905.58	100%	0	\$0.00	0	\$0.00
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	\$0.00
Total			41	\$6,977,086.96	100%	0	\$0.00	0	\$0.00
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	\$0.00
Total			50	\$9,968,524.44	100%	0	\$0.00	0	\$0.00
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	\$0.00
Total			49	\$3,337,249.09	100%	0	\$0.00	0	\$0.00
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	\$0.00
Total			20	\$1,996,371.03	100%	0	\$0.00	0	\$0.00
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	\$0.00

Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0.00
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00

31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,600,027.68	100%	0	\$0.00		0	\$0.00
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,442.00	100%	0	\$0.00		0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00
31404BCA8			7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00
31404BCM2		RBC MORTGAGE	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00
31404BD82	CITIMORTGAGE, INC	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00

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31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00

31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00
31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00
31404BLF7	WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00
31404BLG5	WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00
31404BLH3	WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00
31404BLJ9	WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00
31404BLK6		2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	\$0.00
Total			17	\$3,088,528.77	100%	0	\$0.00	0	\$0.00
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	\$0.00
Total			123	\$17,746,883.86	100%	0	\$0.00	0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00	0	\$0.00
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	\$0.00
Total			20	\$3,570,363.02	100%	0	\$0.00	0	\$0.00
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	\$0.00
Total			25	\$6,206,293.13	100%	0	\$0.00	0	\$0.00
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	\$0.00
Total			31	\$6,496,365.49	100%	0	\$0.00	0	\$0.00
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	\$0.00
Total			30	\$2,931,451.84	100%	0	\$0.00	0	\$0.00
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	\$0.00
Total			50	\$7,925,797.39	100%	0	\$0.00	0	\$0.00

31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00
31404BM74	WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00

31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00

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31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00
31404BMZ2			63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00

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31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00
31404BNK4	WASHINGTON	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00

31404BP89	WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00
31404BP97	WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,852,403.84	100%	0	\$0.00		0	\$0.00
31404BPB2	WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00
31404BPD8	WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00
31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00
31404BPF3	WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00
31404BPG1	Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00
31404BPJ5		3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00

31404BQC9	WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00
31404BQD7	WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00
Total		841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00
31404BQE5	WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00
31404BQJ4	WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00
31404BQL9	WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00
Total		424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00
31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00

31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00
31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00
31404BQU9	Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00
31404BQV7	WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00
31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00
31404BR46	Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00
31404BR53	WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00
31404BR61	WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00
31404BR79	WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00
31404BR87	WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00
31404BRD6	WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00
31404BRE4	WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00
31404BRF1	WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00
31404BRG9	WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00
31404BRH7	WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00

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31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$975,568.80	100%	0	\$0.00		0	\$0.00
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00

31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00
31404BVC3	GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00
31404BVD1	GMAC MORTGAGE	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00
		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
31404BWN8		AMERICAN HOME FUNDING INC	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00

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31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00
31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00
31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00
31404BZC9	THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00
31404BZD7	THE HUNTINGTON	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00

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Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00
31404C4Y3	OHIO SAVINGS BANK		3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00
31404C4Z0	Unavailable		37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00
31404C5T3	OHIO SAVINGS BANK		3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00
31404C5U0	OHIO SAVINGS BANK		10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00
31404C5V8	OHIO SAVINGS BANK		2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00
31404C5W6	Unavailable		17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00
31404C6Q8	OHIO SAVINGS BANK		1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00
31404C6R6	OHIO SAVINGS BANK		13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00
31404C6S4	OHIO SAVINGS BANK		3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00
31404CA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00
31404CA34	BISHOPS GATE RESIDENTIAL		25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00
31404CCT5			44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			44	\$6,447,003.41	100% 0	\$0.00	0	\$0.00	0
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			36	\$5,843,720.04	100% 0	\$0.00	0	\$0.00	0
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			62	\$13,856,802.17	100% 0	\$0.00	0	\$0.00	0
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			84	\$19,464,697.14	100% 0	\$0.00	0	\$0.00	0
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			84	\$19,974,083.27	100% 0	\$0.00	0	\$0.00	0
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			28	\$4,983,299.88	100% 0	\$0.00	0	\$0.00	0
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			51	\$10,007,272.97	100% 0	\$0.00	0	\$0.00	0
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			52	\$9,937,884.15	100% 0	\$0.00	0	\$0.00	0

31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00
31404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00
31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00
31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00
31404CFQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00

31404CFS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00
31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00

31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00
31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00
31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00
31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00
31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00

31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00
31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00
31404CJZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00
31404CLH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00
31404CLK4	BISHOPS GATE RESIDENTIAL	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			16	\$2,807,762.00	100% 0	\$0.00		0	\$0.00
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100% 0	\$0.00	NA	0	\$0.00
Total			16	\$2,682,125.68	100% 0	\$0.00		0	\$0.00
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42% 0	\$0.00	NA	0	\$0.00
Total			25	\$4,980,733.58	100% 0	\$0.00		0	\$0.00
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03% 0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,260.00	100% 0	\$0.00		0	\$0.00
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100% 0	\$0.00	NA	0	\$0.00
Total			151	\$24,289,642.76	100% 0	\$0.00		0	\$0.00
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100% 0	\$0.00	NA	0	\$0.00
Total			172	\$28,668,825.17	100% 0	\$0.00		0	\$0.00
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100% 0	\$0.00	NA	0	\$0.00
Total			28	\$4,557,474.58	100% 0	\$0.00		0	\$0.00
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	8	\$1,601,164.01	100% 0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
Total			8	\$1,601,164.01	100%	0	\$0.00	0	\$0.00
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,932,708.85	100%	0	\$0.00	0	\$0.00
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	\$0.00
Total			91	\$16,295,148.93	100%	0	\$0.00	0	\$0.00
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	\$0.00
Total			24	\$3,887,068.61	100%	0	\$0.00	0	\$0.00
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	\$0.00
Total			26	\$1,524,107.14	100%	0	\$0.00	0	\$0.00
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	\$0.00
Total			111	\$7,164,907.83	100%	0	\$0.00	0	\$0.00
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	\$0.00
Total			66	\$6,475,096.37	100%	0	\$0.00	0	\$0.00
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	\$0.00
Total			96	\$6,211,001.93	100%	0	\$0.00	0	\$0.00
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	\$0.00
Total			133	\$13,140,453.49	100%	0	\$0.00	0	\$0.00
31404CSQ4			21	\$3,493,162.44	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			21	\$3,493,162.44	100%	0	\$0.00	0	\$0.00
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,988,414.61	100%	0	\$0.00	0	\$0.00
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,229,280.28	100%	0	\$0.00	0	\$0.00
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	\$0.00
Total			117	\$19,899,719.86	100%	0	\$0.00	0	\$0.00
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00	0	\$0.00
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	\$0.00
Total			104	\$18,775,803.96	100%	0	\$0.00	0	\$0.00
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	\$0.00
Total			29	\$5,167,968.30	100%	0	\$0.00	0	\$0.00
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	\$0.00
Total			31	\$5,572,910.90	100%	0	\$0.00	0	\$0.00
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	\$0.00
Total			105	\$17,870,417.29	100%	0	\$0.00	0	\$0.00
31404CTA8		IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00
31404CTB6		IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00
31404CTC4		IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00
31404CTD2		IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00
31404CTE0		IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00
31404CTF7		IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00
31404CU65		IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00
31404CU73		IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00
31404CU81		IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00
31404CVS6		IRWIN MORTGAGE 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
Total		52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00
Total		390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00

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Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00
31404CXZ8		OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00
31404CYP9		OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00
31404CYQ7		Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00
31404D2B3		COUNTRYWIDE HOME LOANS, INC	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00
31404D2C1		COUNTRYWIDE HOME LOANS, INC	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00
31404D2E7		COUNTRYWIDE HOME LOANS, INC	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00
31404D2F4		COUNTRYWIDE HOME LOANS, INC	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00
31404D2G2		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00
31404D2H0		COUNTRYWIDE HOME LOANS, INC	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00

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31404D2J6	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00
31404D2K3	COUNTRYWIDE HOME LOANS, INC	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00
31404D2L1	COUNTRYWIDE HOME LOANS, INC	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00
31404D2M9	COUNTRYWIDE HOME LOANS, INC	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00
31404D2N7	COUNTRYWIDE HOME LOANS, INC	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00
31404D2P2	COUNTRYWIDE HOME LOANS, INC	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00
Total		336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00
31404D2S6	COUNTRYWIDE HOME LOANS, INC	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00
31404D2T4	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00
31404D2U1	COUNTRYWIDE HOME LOANS, INC	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00

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31404D2V9	COUNTRYWIDE HOME LOANS, INC	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00
31404D3D8	COUNTRYWIDE HOME LOANS, INC	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00
31404D3G1	COUNTRYWIDE HOME LOANS, INC	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00
31404D3H9	COUNTRYWIDE HOME LOANS, INC	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00
31404D3J5	COUNTRYWIDE HOME LOANS, INC	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00
	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	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00
31404D3T3		COUNTRYWIDE HOME LOANS, INC	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00
31404D3U0		COUNTRYWIDE HOME LOANS, INC	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00
31404D3V8		COUNTRYWIDE HOME LOANS, INC	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00
31404D3W6		COUNTRYWIDE HOME LOANS, INC	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00
31404D3X4		COUNTRYWIDE HOME LOANS, INC	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00
31404D3Y2		COUNTRYWIDE HOME LOANS, INC	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00
31404D4A3		COUNTRYWIDE HOME LOANS, INC	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00
31404D4C9		COUNTRYWIDE HOME LOANS, INC	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00
31404D4D7		COUNTRYWIDE HOME LOANS, INC	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00

31404D4H8	COUNTRYWIDE HOME LOANS, INC	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00
31404D4J4	COUNTRYWIDE HOME LOANS, INC	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00
31404D4K1	COUNTRYWIDE HOME LOANS, INC	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00
31404D5B0	COUNTRYWIDE HOME LOANS, INC	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00
31404D5C8	COUNTRYWIDE HOME LOANS, INC	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00
31404D5D6	COUNTRYWIDE HOME LOANS, INC	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00
31404D5E4	COUNTRYWIDE HOME LOANS, INC	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00
31404D5F1	COUNTRYWIDE HOME LOANS, INC	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00
31404D5G9	COUNTRYWIDE HOME LOANS, INC	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00

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31404D5H7	COUNTRYWIDE HOME LOANS, INC	30	\$3,956,711.37	28.97%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	\$0.00
Total		105	\$13,655,966.13	100%	0	\$0.00		\$0.00
31404D5J3	COUNTRYWIDE HOME LOANS, INC	51	\$11,545,425.99	38.85%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	\$0.00
Total		127	\$29,719,597.03	100%	0	\$0.00		\$0.00
31404D5K0	COUNTRYWIDE HOME LOANS, INC	56	\$4,835,015.00	42.53%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	\$0.00
Total		128	\$11,369,394.27	100%	0	\$0.00		\$0.00
31404D5L8	COUNTRYWIDE HOME LOANS, INC	35	\$5,496,651.00	23.02%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	\$0.00
Total		134	\$23,873,545.33	100%	0	\$0.00		\$0.00
31404D5M6	COUNTRYWIDE HOME LOANS, INC	46	\$10,053,413.18	33%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	\$0.00
Total		137	\$30,463,855.60	100%	0	\$0.00		\$0.00
31404D5N4	COUNTRYWIDE HOME LOANS, INC	34	\$7,902,263.00	13.31%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	\$0.00
Total		250	\$59,358,906.78	100%	0	\$0.00		\$0.00
31404D5P9	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,720.00	13.8%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	\$0.00
Total		62	\$14,649,796.18	100%	0	\$0.00		\$0.00
31404D5Q7	COUNTRYWIDE HOME LOANS, INC	25	\$4,937,925.36	38.69%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	\$0.00
Total		62	\$12,762,128.72	100%	0	\$0.00		\$0.00
31404D5S3	COUNTRYWIDE HOME LOANS, INC	10	\$1,218,447.00	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	\$0.00
Total		84	\$12,850,170.59	100%	0	\$0.00		\$0.00
31404D5T1	COUNTRYWIDE HOME	68	\$11,568,835.52	19.07%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00
Total			321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00
31404D6C7		COUNTRYWIDE HOME LOANS, INC	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$264,705.74	100%	0	\$0.00		0	\$0.00
31404D6E3		Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00
31404D6F0		COUNTRYWIDE HOME LOANS, INC	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00
31404D6G8		COUNTRYWIDE HOME LOANS, INC	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00
31404D6H6		COUNTRYWIDE HOME LOANS, INC	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00
31404D6J2		COUNTRYWIDE HOME LOANS, INC	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00
31404D6K9		COUNTRYWIDE HOME LOANS, INC	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00
31404D6N3		COUNTRYWIDE HOME LOANS, INC	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00
31404D6Q6		COUNTRYWIDE HOME LOANS, INC	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00

31404D6R4	COUNTRYWIDE HOME LOANS, INC	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00
31404D6S2	COUNTRYWIDE HOME LOANS, INC	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00
31404D6T0	COUNTRYWIDE HOME LOANS, INC	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00
31404D6U7	COUNTRYWIDE HOME LOANS, INC	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00
31404D6V5	COUNTRYWIDE HOME LOANS, INC	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00
31404D6W3	COUNTRYWIDE HOME LOANS, INC	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00
31404D6X1	COUNTRYWIDE HOME LOANS, INC	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00
31404D6Y9	COUNTRYWIDE HOME LOANS, INC	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00
31404D6Z6	COUNTRYWIDE HOME LOANS, INC	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00

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31404D7A0	COUNTRYWIDE HOME LOANS, INC	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00
31404D7B8	COUNTRYWIDE HOME LOANS, INC	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00
31404D7C6	COUNTRYWIDE HOME LOANS, INC	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00
31404D7L6	COUNTRYWIDE HOME LOANS, INC	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00
31404D7M4	COUNTRYWIDE HOME LOANS, INC	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00
31404DAK4	Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00

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31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$444,045.13	100%	0	\$0.00		0	\$0.00
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$751,449.88	100%	0	\$0.00		0	\$0.00
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$849,674.66	100%	0	\$0.00		0	\$0.00
31404DCK2	CITIMORTGAGE, INC	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00
Total		881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00
31404DCL0	CITIMORTGAGE, INC	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00
Total		586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00
31404DCM8	CITIMORTGAGE, INC	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00
31404DCP1	CITIMORTGAGE, INC	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00
Total		872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00
31404DCR7	CITIMORTGAGE, INC	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00
31404DCT3	CITIMORTGAGE, INC	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00
Total		487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00
31404DCU0	CITIMORTGAGE, INC	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00

31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00
31404DM96	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	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$0.00
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,515,773.02	100%	0	\$0.00		0	\$0.00
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0.00
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00

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31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00
31404DQF8	Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00
Total		178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00

31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00
31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00
31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00

31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00
31404DT73	GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00
31404DT81	GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00

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Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00

31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00
31404DV39		SUNTRUST MORTGAGE INC	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00

31404DV47	SUNTRUST MORTGAGE INC	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00
31404DV54	SUNTRUST MORTGAGE INC	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00
31404DV62	SUNTRUST MORTGAGE INC	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00
31404DV70	SUNTRUST MORTGAGE INC	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00
31404DV88	SUNTRUST MORTGAGE INC	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00
31404DV96	SUNTRUST MORTGAGE INC	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00
31404DVU9		SUNTRUST MORTGAGE INC	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00
31404DVV7		SUNTRUST MORTGAGE INC	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00
31404DVW5		SUNTRUST MORTGAGE INC	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00
31404DVX3		SUNTRUST MORTGAGE INC	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00
31404DYY1		SUNTRUST MORTGAGE INC	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00
31404DVZ8		SUNTRUST MORTGAGE INC	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00
31404DWA2		SUNTRUST MORTGAGE INC	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00
31404DX29		COUNTRYWIDE HOME LOANS, INC	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00
31404DX37		COUNTRYWIDE HOME LOANS, INC	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00
31404DX45		COUNTRYWIDE HOME LOANS, INC	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00
31404DX60		COUNTRYWIDE HOME LOANS, INC	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00
31404DX78		COUNTRYWIDE HOME LOANS, INC	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00
31404DX94		COUNTRYWIDE HOME LOANS, INC	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00
Total			454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00

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31404DXU7	COUNTRYWIDE HOME LOANS, INC	40	\$7,057,662.38	57.16%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	\$0.00
Total		67	\$12,346,677.03	100%	0	\$0.00		\$0.00
31404DXV5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,449.00	9.92%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	\$0.00
Total		55	\$12,146,007.45	100%	0	\$0.00		\$0.00
31404DXW3	COUNTRYWIDE HOME LOANS, INC	45	\$9,472,600.00	73.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	\$0.00
Total		61	\$12,873,626.93	100%	0	\$0.00		\$0.00
31404DXX1	COUNTRYWIDE HOME LOANS, INC	45	\$10,921,218.00	55.09%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	\$0.00
Total		84	\$19,825,595.38	100%	0	\$0.00		\$0.00
31404DXY9	COUNTRYWIDE HOME LOANS, INC	25	\$5,988,886.00	59.95%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	\$0.00
Total		44	\$9,989,058.00	100%	0	\$0.00		\$0.00
31404DY28	COUNTRYWIDE HOME LOANS, INC	10	\$1,528,084.46	29.02%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	\$0.00
Total		30	\$5,265,482.30	100%	0	\$0.00		\$0.00
31404DY36	COUNTRYWIDE HOME LOANS, INC	6	\$808,582.88	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	\$0.00
Total		21	\$3,451,203.18	100%	0	\$0.00		\$0.00
31404DY44	COUNTRYWIDE HOME LOANS, INC	5	\$623,995.67	9.53%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	\$0.00
Total		46	\$6,550,695.23	100%	0	\$0.00		\$0.00
31404DY51	COUNTRYWIDE HOME LOANS, INC	10	\$2,146,180.00	20.9%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	\$0.00
Total		50	\$10,267,152.80	100%	0	\$0.00		\$0.00
31404DY69	COUNTRYWIDE HOME	12	\$1,525,430.00	31.26%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00
31404DY77		COUNTRYWIDE HOME LOANS, INC	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00
31404DY93		COUNTRYWIDE HOME LOANS, INC	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00
31404DYE2		COUNTRYWIDE HOME LOANS, INC	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00
31404DYF9		COUNTRYWIDE HOME LOANS, INC	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00
31404DYG7		COUNTRYWIDE HOME LOANS, INC	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00
31404DYJ1		COUNTRYWIDE HOME LOANS, INC	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00
31404DYM4		COUNTRYWIDE HOME LOANS, INC	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00
31404DYN2		COUNTRYWIDE HOME LOANS, INC	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00
31404DYP7		COUNTRYWIDE HOME LOANS, INC	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00
31404DYQ5		COUNTRYWIDE HOME LOANS, INC	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00
31404DYR3		COUNTRYWIDE HOME LOANS, INC	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00
31404DYS1		COUNTRYWIDE HOME LOANS, INC	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00
31404DYT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00
31404DYU6		COUNTRYWIDE HOME LOANS, INC	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00
Total			299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00
31404DYG0		COUNTRYWIDE HOME LOANS, INC	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00
31404DYY8		COUNTRYWIDE HOME LOANS, INC	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00
Total			414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00
31404DZ27		COUNTRYWIDE HOME LOANS, INC	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00
31404DZ35			35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
Total			35	\$7,342,324.19	100%	0	\$0.00	0	\$0.00
31404DZ68		COUNTRYWIDE HOME LOANS, INC	92	\$17,126,115.17	100%	0	\$0.00	NA	\$0.00
Total			92	\$17,126,115.17	100%	0	\$0.00	0	\$0.00
31404DZ76		COUNTRYWIDE HOME LOANS, INC	27	\$5,311,601.55	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,311,601.55	100%	0	\$0.00	0	\$0.00
31404DZ92		COUNTRYWIDE HOME LOANS, INC	53	\$10,409,665.37	41.63%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	\$0.00
Total			119	\$25,004,032.73	100%	0	\$0.00	0	\$0.00
31404DZA9		COUNTRYWIDE HOME LOANS, INC	41	\$7,870,333.05	31.47%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	\$0.00
Total			116	\$25,005,268.93	100%	0	\$0.00	0	\$0.00
31404DZE1		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,050.00	12.27%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	\$0.00
Total			85	\$18,398,943.08	100%	0	\$0.00	0	\$0.00
31404DZF8		COUNTRYWIDE HOME LOANS, INC	16	\$3,839,830.35	36.97%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	\$0.00
Total			41	\$10,386,412.99	100%	0	\$0.00	0	\$0.00
31404DZG6		COUNTRYWIDE HOME LOANS, INC	13	\$2,166,700.75	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	\$0.00
Total			65	\$10,620,116.07	100%	0	\$0.00	0	\$0.00
31404DZH4		COUNTRYWIDE HOME LOANS, INC	17	\$3,638,876.00	28.1%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	\$0.00
Total			56	\$12,949,513.95	100%	0	\$0.00	0	\$0.00
31404DZJ0		COUNTRYWIDE HOME LOANS, INC	16	\$3,496,410.00	31.42%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	\$0.00
Total			58	\$11,128,402.82	100%	0	\$0.00	0	\$0.00

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31404DZK7	COUNTRYWIDE HOME LOANS, INC	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00
31404DZL5	COUNTRYWIDE HOME LOANS, INC	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00
31404DZM3	COUNTRYWIDE HOME LOANS, INC	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00
31404DZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00
31404DZR2	COUNTRYWIDE HOME LOANS, INC	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00
31404DZS0	COUNTRYWIDE HOME LOANS, INC	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00
31404DZT8	COUNTRYWIDE HOME LOANS, INC	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00
31404DZU5	COUNTRYWIDE HOME LOANS, INC	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00
31404DZV3	COUNTRYWIDE HOME LOANS, INC	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00

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31404DZW1	COUNTRYWIDE HOME LOANS, INC	22	\$4,238,766.81	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	\$0.00
Total		109	\$20,490,350.06	100%	0	\$0.00		\$0.00
31404DZX9	COUNTRYWIDE HOME LOANS, INC	20	\$4,266,000.00	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	\$0.00
Total		113	\$24,968,182.59	100%	0	\$0.00		\$0.00
31404DZY7	COUNTRYWIDE HOME LOANS, INC	58	\$8,028,165.00	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	\$0.00
Total		394	\$71,467,997.90	100%	0	\$0.00		\$0.00
31404DZZ4	COUNTRYWIDE HOME LOANS, INC	44	\$7,819,429.62	100%	0	\$0.00	NA	\$0.00
Total		44	\$7,819,429.62	100%	0	\$0.00		\$0.00
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	\$0.00
Total		10	\$1,464,576.51	100%	0	\$0.00		\$0.00
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	\$0.00
Total		72	\$10,272,927.93	100%	0	\$0.00		\$0.00
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	\$0.00
Total		133	\$19,739,177.32	100%	0	\$0.00		\$0.00
31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	\$0.00
Total		97	\$11,490,294.87	100%	0	\$0.00		\$0.00
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	\$0.00
Total		95	\$17,227,830.44	100%	0	\$0.00		\$0.00
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00
31404E2Z8		NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,370,084.71	100%	0	\$0.00		0	\$0.00
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00
31404E3P9		CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00
31404E3Q7		CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00
31404E3R5		CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00
31404E3S3		CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00
31404E3T1		CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00
31404E3U8		CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00
31404E3W4		Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0.00

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31404E3X2		Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00
31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00
31404E6B7		FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00
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
	Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00
Total		520	\$100,994,213.02	100%	0	\$0.00	0	\$0.00	
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00
Total		338	\$55,295,261.02	100%	0	\$0.00	0	\$0.00	
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00
Total		664	\$125,939,534.61	100%	0	\$0.00	0	\$0.00	
31404EA22	COUNTRYWIDE HOME LOANS, INC	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,807,532.65	100%	0	\$0.00	0	\$0.00	
31404EA30	COUNTRYWIDE HOME LOANS, INC	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,962,606.23	100%	0	\$0.00	0	\$0.00	
31404EA48	COUNTRYWIDE HOME LOANS, INC	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,202,872.83	100%	0	\$0.00	0	\$0.00	
31404EA55	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,334,417.53	100%	0	\$0.00	0	\$0.00	

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31404EA63		COUNTRYWIDE HOME LOANS, INC	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00
31404EA71		COUNTRYWIDE HOME LOANS, INC	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00
31404EA89		COUNTRYWIDE HOME LOANS, INC	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00
31404EA97		COUNTRYWIDE HOME LOANS, INC	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00
31404EAA4		COUNTRYWIDE HOME LOANS, INC	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00
31404EAB2		COUNTRYWIDE HOME LOANS, INC	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00
31404EAD8		COUNTRYWIDE HOME LOANS, INC	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00
31404EAE6		COUNTRYWIDE HOME LOANS, INC	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00
31404EAF3		COUNTRYWIDE HOME LOANS, INC	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00
31404EAG1		COUNTRYWIDE HOME LOANS, INC	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00

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31404EAK2		COUNTRYWIDE HOME LOANS, INC	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00
31404EAL0		COUNTRYWIDE HOME LOANS, INC	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00
31404EAN6		COUNTRYWIDE HOME LOANS, INC	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,558,494.05	96.69%	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
31404EAZ9		COUNTRYWIDE HOME	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00
31404EB21		COUNTRYWIDE HOME LOANS, INC	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00
31404EB47		COUNTRYWIDE HOME LOANS, INC	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00
31404EB62		COUNTRYWIDE HOME LOANS, INC	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00
31404EB88		COUNTRYWIDE HOME LOANS, INC	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00
31404EB96		COUNTRYWIDE HOME LOANS, INC	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00
31404EBA3		COUNTRYWIDE HOME LOANS, INC	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00
31404EBB1		COUNTRYWIDE HOME LOANS, INC	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00
31404EBD7		COUNTRYWIDE HOME LOANS, INC	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00
31404EBE5		COUNTRYWIDE HOME LOANS, INC	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00
31404EBF2		COUNTRYWIDE HOME LOANS, INC	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00
31404EBG0		COUNTRYWIDE HOME LOANS, INC	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00
31404EBJ4		COUNTRYWIDE HOME LOANS, INC	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00
31404EBM7		COUNTRYWIDE HOME LOANS, INC	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00
31404EBN5		COUNTRYWIDE HOME LOANS, INC	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00
31404EBR6		COUNTRYWIDE HOME LOANS, INC	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00
31404EBS4		COUNTRYWIDE HOME LOANS, INC	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00
31404EBT2		COUNTRYWIDE HOME LOANS, INC	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00
31404ECB0		COUNTRYWIDE HOME LOANS, INC	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00

Total			92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00
31404ECC8		COUNTRYWIDE HOME LOANS, INC	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00
31404ECD6		COUNTRYWIDE HOME LOANS, INC	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00
31404ECE4		COUNTRYWIDE HOME LOANS, INC	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00
31404ECF1		COUNTRYWIDE HOME LOANS, INC	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00
31404ECG9		COUNTRYWIDE HOME LOANS, INC	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00
31404ECH7		COUNTRYWIDE HOME LOANS, INC	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00
31404ECJ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00
31404ECK0		COUNTRYWIDE HOME LOANS, INC	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00
31404ECL8		COUNTRYWIDE HOME LOANS, INC	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00

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31404ECM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00
31404ECN4	COUNTRYWIDE HOME LOANS, INC	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00
31404ECP9	COUNTRYWIDE HOME LOANS, INC	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00
Total		228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00
31404ECS3	Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00
31404ECT1	COUNTRYWIDE HOME LOANS, INC	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00
31404F3R2	Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,354.49	100%	0	\$0.00		0	\$0.00
31404F4B6	COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00
31404F4C4	COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00
31404F4D2	COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00
31404F4E0	AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00
31404F4F7	AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00
31404F4Q3		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			25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00
31404FA78		WELLS FARGO HOME MORTGAGE, INC	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00
31404FB77		MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00
31404FB85		MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00
31404FB93		M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00
31404FBA0		Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00

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31404FBB8		Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00
31404FBC6		Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00
31404FBD4		WELLS FARGO HOME MORTGAGE, INC	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00
31404FBE2		WELLS FARGO HOME MORTGAGE, INC	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00
31404FBF9		WELLS FARGO HOME MORTGAGE, INC	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00
31404FBG7		WELLS FARGO HOME MORTGAGE, INC	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00
31404FBH5		WELLS FARGO HOME MORTGAGE, INC	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00
31404FBK8		WELLS FARGO HOME MORTGAGE, INC	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00
31404FBL6		WELLS FARGO HOME MORTGAGE, INC	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00

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31404FBM4		WELLS FARGO HOME MORTGAGE, INC	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00
31404FBR3		WELLS FARGO HOME MORTGAGE, INC	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00
31404FBS1		WELLS FARGO HOME MORTGAGE, INC	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00
31404FBT9		WELLS FARGO HOME MORTGAGE, INC	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00
31404FBU6		WELLS FARGO HOME MORTGAGE, INC	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00
31404FBV4		WELLS FARGO HOME MORTGAGE, INC	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00
31404FBW2		WELLS FARGO HOME MORTGAGE, INC	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00
31404FBX0		WELLS FARGO HOME MORTGAGE, INC	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00
31404FBY8		WELLS FARGO HOME MORTGAGE, INC	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00
31404FCC5		UNION FEDERAL	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00

		BANK OF INDIANAPOLIS								
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,980,441.12	100%	0	\$0.00		0	\$0.00
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$412,995.68	100%	0	\$0.00		0	\$0.00

31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00
31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00
31404FGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00
31404FH22	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00
Total		458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00
31404FHE6	CHASE MANHATTAN MORTGAGE	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00	0	\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00	0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00	0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC	3	\$226,111.82	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00	0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP, INC	8	\$576,077.83	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00	0	\$0.00
31404FKG7		ABN AMRO MORTGAGE GROUP,	13	\$881,360.63	4.9%	0	\$0.00	NA	\$0.00

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	INC								
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00
Total		282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00
31404FKH5	ABN AMRO MORTGAGE GROUP, INC	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00
31404FKK8	ABN AMRO MORTGAGE GROUP, INC	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00
31404FKL6	ABN AMRO MORTGAGE GROUP, INC	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00
31404FKM4	ABN AMRO MORTGAGE GROUP, INC	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00
31404FKN2	ABN AMRO MORTGAGE GROUP, INC	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,506,901.21	100%	0	\$0.00		0	\$0.00
31404FKP7	ABN AMRO MORTGAGE GROUP, INC	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00
31404FKQ5		1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0
Total			6	\$1,026,801.73	100%	0	\$0.00		0
31404FKR3		ABN AMRO MORTGAGE GROUP, INC	1	\$119,038.04	8.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0
Total			9	\$1,441,396.52	100%	0	\$0.00		0
31404FKS1		ABN AMRO MORTGAGE GROUP, INC	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0
Total			52	\$7,694,858.45	100%	0	\$0.00		0
31404FKT9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0
Total			314	\$47,359,682.92	100%	0	\$0.00		0
31404FKU6		ABN AMRO MORTGAGE GROUP, INC	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0
Total			746	\$124,878,974.80	100%	0	\$0.00		0
31404FKV4		ABN AMRO MORTGAGE GROUP, INC	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0
		Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0
Total			318	\$51,737,788.96	100%	0	\$0.00		0
31404FKW2		ABN AMRO MORTGAGE GROUP, INC	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0
Total			73	\$12,074,642.82	100%	0	\$0.00		0
31404FKX0		ABN AMRO MORTGAGE GROUP, INC	3	\$399,251.96	12.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0
Total			21	\$3,139,989.77	100%	0	\$0.00		0

31404FKY8	ABN AMRO MORTGAGE GROUP, INC	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00
31404FNP4	NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00
31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00
31404FNR0	NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00
31404FNS8	NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00
31404FNT6	NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00
31404FPH0	NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,430.00	100%	0	\$0.00		0	\$0.00

31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0.00
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0.00
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0.00
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00

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31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00

31404FSD6	WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00
31404FSE4	WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00
31404FSF1	WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00
31404FSG9	WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00
31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00

31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00
31404FSQ7	Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00
31404FT45	Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00
31404FT52	Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00

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31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00

31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00
31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00
31404FUK7		WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00

31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00
31404FUT8	WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00
31404FUU5	WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00
31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00

Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00
31404FWL3		HAWAII HOME LOANS, INC	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00

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31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00
31404FX57		RBMG INC	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00
31404FX65		RBMG INC	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00
31404FX81		RBMG INC	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00
31404FX99	RBMG INC		3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00
31404FXK4	AMERICAN HOME FUNDING INC		17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00
31404FXN8	Unavailable		4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0.00
31404FXP3	Unavailable		45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00
31404FXQ1	Unavailable		7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,559.86	100%	0	\$0.00		0	\$0.00
31404FXR9	Unavailable		12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00
31404FXT5	Unavailable		25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00
31404FXU2	Unavailable		10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00
31404FXV0	Unavailable		19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
31404G4U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00
31404G4V0		Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00
31404G4W8		Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00
31404G4X6		Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00
31404G4Y4		Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00
31404G4Z1		Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00
31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00
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
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

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
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00

31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00

31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00
31404GEA5	Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00
31404GEX5	WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00
Total		577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00
31404GF22	ABN AMRO MORTGAGE GROUP, INC	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00
31404GF30	ABN AMRO MORTGAGE GROUP, INC	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00
31404GF48	ABN AMRO MORTGAGE GROUP, INC	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00
31404GF55	ABN AMRO MORTGAGE GROUP, INC	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00

Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00
31404GF63		ABN AMRO MORTGAGE GROUP, INC	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00
31404GF71		ABN AMRO MORTGAGE GROUP, INC	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0.00
31404GF89		ABN AMRO MORTGAGE GROUP, INC	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00
31404GF97		ABN AMRO MORTGAGE GROUP, INC	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00
31404GFP1		ABN AMRO MORTGAGE GROUP, INC	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00
31404GFR7		ABN AMRO MORTGAGE GROUP, INC	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00
31404GFU0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00

31404GFV8		ABN AMRO MORTGAGE GROUP, INC	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00
31404GFW6		ABN AMRO MORTGAGE GROUP, INC	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00
31404GG39		ABN AMRO MORTGAGE GROUP, INC	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			10	\$1,840,211.26	100%	0	\$0.00		0	\$0.00
31404GGA3		ABN AMRO MORTGAGE GROUP, INC	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00
31404GGG0		ABN AMRO MORTGAGE GROUP,	38	\$8,616,115.84	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			38	\$8,616,115.84	100%	0	\$0.00		0	\$0.00
31404GGU9		ABN AMRO MORTGAGE GROUP, INC	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,042,249.69	100%	0	\$0.00		0	\$0.00
31404GGV7		ABN AMRO MORTGAGE GROUP, INC	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0.00
Total			743	\$99,806,062.53	100%	0	\$0.00		0	\$0.00
31404GGW5		ABN AMRO MORTGAGE GROUP, INC	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,568,599.41	100%	0	\$0.00		0	\$0.00
31404GGX3		ABN AMRO MORTGAGE GROUP, INC	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,777.26	100%	0	\$0.00		0	\$0.00
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,032.50	100%	0	\$0.00		0	\$0.00
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,002,710.80	100%	0	\$0.00		0	\$0.00
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$952,125.84	100%	0	\$0.00		0	\$0.00
31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,921,695.08	100%	0	\$0.00		0	\$0.00
31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,253,866.26	100%	0	\$0.00		0	\$0.00

31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,155,951.00	100%	0	\$0.00		0	\$0.00
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,224,854.74	100%	0	\$0.00		0	\$0.00
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,311,650.00	100%	0	\$0.00		0	\$0.00
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,020,552.62	100%	0	\$0.00		0	\$0.00
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,053,111.77	100%	0	\$0.00		0	\$0.00
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00
31404GJM4	Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00
31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00
31404GJQ5	DOWNEY SAVINGS AND LOAN	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,008,155.00	100%	0	\$0.00		0	\$0.00
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,493.57	100%	0	\$0.00		0	\$0.00
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00

Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00
31404GV40		WELLS FARGO HOME MORTGAGE, INC	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			918	\$132,916,773.27	100%	0	\$0.00		0	\$0.00
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,640.78	100%	0	\$0.00		0	\$0.00
31404GX71		LEHMAN BROTHERS HOLDINGS, INC	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00
31404GX89		LEHMAN BROTHERS HOLDINGS, INC	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00
31404GX97		LEHMAN BROTHERS HOLDINGS, INC	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00

31404GYA3		LEHMAN BROTHERS HOLDINGS, INC	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,818,611.28	100%	0	\$0.00		0	\$0.00
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0.00
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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
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	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00	0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	\$0.00
Total			528	\$137,159,447.00	100%	0	\$0.00	0	\$0.00
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00	0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00	0	\$0.00

31404HL98	WASHINGTON MUTUAL SECURITIES CORP	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,040,904.30	100%	0	\$0.00		0	\$0.00
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00
31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00
31404HLE7	EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00
31404HLG2	EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00
31404HMB2	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00
31404HMF3	WASHINGTON MUTUAL SECURITIES CORP	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00
31404HQ44	CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00

31404HR35		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00
31404HR43		LEHMAN BROTHERS HOLDINGS, INC	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00
31404HR68		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00
31404HR84		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00

31404HRS0	LEHMAN BROTHERS HOLDINGS, INC	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00
Total		584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00
31404HRV3	LEHMAN BROTHERS HOLDINGS, INC	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00
31404HRW1	LEHMAN BROTHERS HOLDINGS, INC	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00
31404HRX9	LEHMAN BROTHERS HOLDINGS, INC	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00
31404HRY7	LEHMAN BROTHERS HOLDINGS, INC	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00
31404HRZ4	LEHMAN BROTHERS HOLDINGS, INC	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00
31404HS26	DLJ MORTGAGE CAPITAL INC	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,818,386.94	100%	0	\$0.00		0	\$0.00
31404HS34	DLJ MORTGAGE CAPITAL INC	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00
31404HS42	DLJ MORTGAGE CAPITAL INC	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00
31404HS67	DLJ MORTGAGE CAPITAL INC	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00
31404HS83		DLJ MORTGAGE CAPITAL INC	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$745,487.04	100%	0	\$0.00		0	\$0.00
31404HS91		DLJ MORTGAGE CAPITAL INC	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			35	\$2,878,733.79	100%	0	\$0.00		0	\$0.00
31404HSP5			92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			92	\$17,123,888.84	100%	0	\$0.00	0	\$0.00
31404HSQ3		DLJ MORTGAGE CAPITAL INC	86	\$6,839,251.15	100%	0	\$0.00	NA	\$0.00
Total			86	\$6,839,251.15	100%	0	\$0.00	0	\$0.00
31404HSR1		DLJ MORTGAGE CAPITAL INC	153	\$29,347,492.95	100%	0	\$0.00	NA	\$0.00
Total			153	\$29,347,492.95	100%	0	\$0.00	0	\$0.00
31404HSV2		DLJ MORTGAGE CAPITAL INC	6	\$794,659.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$794,659.68	100%	0	\$0.00	0	\$0.00
31404HSX8		DLJ MORTGAGE CAPITAL INC	7	\$917,887.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$917,887.47	100%	0	\$0.00	0	\$0.00
31404HSY6		DLJ MORTGAGE CAPITAL INC	12	\$1,935,963.33	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,935,963.33	100%	0	\$0.00	0	\$0.00
31404HTA7		DLJ MORTGAGE CAPITAL INC	18	\$3,024,154.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,024,154.84	100%	0	\$0.00	0	\$0.00
31404HTB5		DLJ MORTGAGE CAPITAL INC	50	\$8,177,709.46	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,177,709.46	100%	0	\$0.00	0	\$0.00
31404HTC3		DLJ MORTGAGE CAPITAL INC	8	\$1,091,226.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,091,226.62	100%	0	\$0.00	0	\$0.00
31404HTF6		DLJ MORTGAGE CAPITAL INC	24	\$4,238,180.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,238,180.85	100%	0	\$0.00	0	\$0.00
31404HTG4		DLJ MORTGAGE CAPITAL INC	64	\$9,938,257.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,938,257.00	100%	0	\$0.00	0	\$0.00
31404HTH2		DLJ MORTGAGE CAPITAL INC	14	\$1,700,764.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,700,764.78	100%	0	\$0.00	0	\$0.00

31404HTK5	DLJ MORTGAGE CAPITAL INC	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00
31404HTL3	DLJ MORTGAGE CAPITAL INC	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00
31404HTM1	DLJ MORTGAGE CAPITAL INC	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00
31404HTN9	DLJ MORTGAGE CAPITAL INC	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00
31404HTP4	DLJ MORTGAGE CAPITAL INC	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00
31404HTQ2	DLJ MORTGAGE CAPITAL INC	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00
31404HTR0	DLJ MORTGAGE CAPITAL INC	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00
31404HTS8	DLJ MORTGAGE CAPITAL INC	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00
31404HTT6	DLJ MORTGAGE CAPITAL INC	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00
31404HTV1	DLJ MORTGAGE CAPITAL INC	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,475,972.28	100%	0	\$0.00		0	\$0.00
31404HUB3	NOMURA CREDIT AND CAPITAL, INC	59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00
31404HUI6		NOMURA CREDIT AND CAPITAL, INC	63	\$8,850,703.20	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,850,703.20	100%	0	\$0.00		0	\$0.00
31404HUK3		NOMURA CREDIT AND CAPITAL, INC	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,542,306.70	100%	0	\$0.00		0	\$0.00
31371LK32		AMERICAN HOME FUNDING INC	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00
			475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$131,400.00	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	148	\$17,944,488.92	4.19%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	0	\$0.00
Total		2,991	\$428,030,278.28	100%	0	\$0.00		0	\$0.00
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00
		13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0.00
		10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	46	\$6,957,964.93	3.94%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	4	\$429,200.00	0.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,421.58	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	\$0.00
Total		1,209	\$176,526,963.89	100%	0	\$0.00	0	\$0.00
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	\$0.00

	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00
		15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$701,231.05	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,152,047.79	0.63%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	46	\$5,494,216.34	3%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	3	\$273,120.00	0.15%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$163,404.00	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	\$0.00
Total		1,356	\$182,954,032.81	100%	0	\$0.00	0	\$0.00
31371LXX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL	39	\$7,116,747.98	3.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00
		3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	20	\$2,769,943.25	1.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$428,427.33	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$5,564,314.00	2.45%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	4	\$531,900.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$548,856.06	0.24%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$374,443.26	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	\$0.00
Total		1,296	\$226,871,442.25	100%	0	\$0.00	0	\$0.00
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$881,432.37	0.12%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$764,079.80	0.1%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	77	\$12,178,963.00	1.61%	0	\$0.00	NA	\$0.00

MORTGAGE SERVICES								
GUARANTY BANK F.S.B	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00
	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,741,407.65	0.5%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	\$0.00
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	188	\$32,871,399.13	4.35%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	\$0.00

Total			4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0.00
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	\$0.00
Total		581	\$60,044,251.31	100%	0	\$0.00	0	\$0.00
31371LMH9	AMERICAN HOME FUNDING INC	16	\$1,871,618.32	0.47%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	24	\$2,682,866.97	0.68%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	117	\$14,639,938.74	3.69%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	386	\$46,604,438.15	11.76%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,062,634.41	0.27%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	8	\$1,060,748.41	0.27%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	\$0.00

HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	54	\$4,828,297.43	7.84%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	\$0.00
Total		598	\$61,593,548.75	100%	0	\$0.00		\$0.00
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$365,700.00	2.67%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,688,871.19	100%	0	\$0.00		0	\$0.00
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,890,790.80	100%	0	\$0.00	0	\$0.00
31371LNC9		COUNTRYWIDE HOME LOANS, INC	4	\$479,378.89	9.55%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	\$0.00
Total			39	\$5,018,514.01	100%	0	\$0.00	0	\$0.00
31371LNK1		COUNTRYWIDE HOME LOANS, INC	16	\$2,483,116.97	30.01%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	\$0.00
Total			57	\$8,274,307.34	100%	0	\$0.00	0	\$0.00
31371LNL9		COUNTRYWIDE HOME LOANS, INC	15	\$2,938,968.60	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	\$0.00
Total			66	\$10,594,911.71	100%	0	\$0.00	0	\$0.00
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,758,417.18	100%	0	\$0.00	0	\$0.00
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	\$0.00
Total			26	\$2,131,598.74	100%	0	\$0.00	0	\$0.00
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	\$0.00
Total			11	\$2,047,650.00	100%	0	\$0.00	0	\$0.00
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	\$0.00
Total			20	\$3,728,646.44	100%	0	\$0.00	0	\$0.00
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00
31371RWJ1		CITIMORTGAGE, INC	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00
31371RWP7		CITIMORTGAGE, INC	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0.00
31371RWT9		CITIMORTGAGE, INC	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0.00
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00

31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00
	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	\$0.00
		2	\$75,550.39	0.38%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$301,358.83	1.51%	0	\$0.00	NA	\$0.00
		1	\$70,739.81	0.35%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$94,429.00	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,604.25	0.54%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	\$0.00
Total		207	\$20,014,948.17	100%	0	\$0.00	0	\$0.00
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$361,259.69	3.61%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0.00
	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	\$0.00
Total		86	\$10,003,040.93	100%	0	\$0.00	0	\$0.00
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$146,236.13	1.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$283,000.00	2.83%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	\$0.00
		3	\$400,327.82	4%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	\$0.00
Total		74	\$10,015,505.22	100%	0	\$0.00	0	\$0.00
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.32%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY							
FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,125.01	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$178,900.00	0.17%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$472,130.13	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$552,004.81	0.53%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,623.25	0.1%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0.00
WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0.00
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0.00
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK							
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$55,794.83	0.28%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION							
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,611.25	0.36%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$100,750.00	0.35%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK							
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	\$0.00
Total		309	\$29,179,940.33	100%	0	\$0.00	0	\$0.00
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,617.19	0.24%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$191,811.56	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$4,716,937.13	5.56%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$582,995.63	0.69%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	2	\$179,558.75	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	6	\$592,700.00	0.7%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	5	\$499,933.13	0.59%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,725.00	0.12%	0	\$0.00	NA	\$0.00

COMMUNITY BANK & TRUST CO	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$200,702.00	0.24%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$810,044.20	0.95%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$293,920.76	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	\$0.00
		3	\$320,792.94	0.38%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$201,798.44	0.24%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$103,893.94	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP	1	\$93,901.81	0.11%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$201,394.00	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,219.13	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	\$0.00
Total		875	\$85,064,191.00	100%	0	\$0.00	0	\$0.00

31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00
	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP							
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	\$0.00
Total		386	\$45,104,796.00	100%	0	\$0.00	0	\$0.00
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,752.94	0.27%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$143,849.63	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	\$0.00
		3	\$414,586.94	0.44%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL INC	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$260,874.56	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$270,224.13	0.28%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$405,315.51	0.43%	0	\$0.00	NA	\$0.00

L.L.C								
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$658,828.19	0.69%	0	\$0.00	NA	\$0.00

STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0.00
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,284,631.07	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	\$0.00

CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC								
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$356,448.57	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$344,300.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$269,731.19	0.07%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$171,832.81	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	2	\$533,902.88	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,334,490.08	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,212,792.50	0.29%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$207,900.00	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$260,983.63	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	\$0.00
		3	\$675,042.25	0.16%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC							
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	16	\$3,377,786.92	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$873,867.87	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	\$0.00

JEFFERSON MORTGAGE SERVICES INC	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00
		2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL								
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK								
FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$119,496.50	0.68%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	\$0.00
		1	\$119,551.00	0.68%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	\$0.00
Total		150	\$17,690,563.72	100%	0	\$0.00	0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$616,018.94	0.49%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$671,706.57	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$146,710.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$231,113.75	0.18%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$909,669.51	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$324,331.50	0.26%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,401.38	0.13%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES							
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$432,665.07	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$276,461.75	0.22%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	\$0.00
	3	\$599,515.32	0.48%	0	\$0.00	NA	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BANK, F.S.B	4	\$690,006.32	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,160,894.08	0.93%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	4	\$993,700.00	0.8%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	7	\$1,024,431.63	0.82%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	\$0.00
		12	\$2,808,286.94	2.25%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$335,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$918,833.07	0.74%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$318,414.00	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	\$0.00
		2	\$323,789.26	0.26%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00

	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00

31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$375,300.00	1.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$549,811.25	1.83%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$185,500.00	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,674.50	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$477,372.44	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	\$0.00
Total		170	\$30,095,972.78	100%	0	\$0.00	0	\$0.00
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$442,558.81	1.38%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$171,605.13	0.53%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$174,000.00	0.54%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$160,839.88	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$164,615.63	0.51%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$301,045.06	0.94%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	\$0.00
		1	\$126,209.56	0.39%	0	\$0.00	NA	\$0.00

	OREGON FEDERAL CREDIT UNION							
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$187,000.00	0.58%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	\$0.00
Total		165	\$32,093,473.04	100%	0	\$0.00	0	\$0.00
31376KDG8	AMERITRUST MORTGAGE	1	\$62,943.05	1.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$56,246.58	1.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$53,191.00	1.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$62,415.72	1.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$161,346.75	3.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	\$0.00
		1	\$52,450.19	1.05%	0	\$0.00	NA	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	LAKE MORTGAGE COMPANY INC	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00

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	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00
31376KDJ2	ADAMS FIRST FINANCIAL INC	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00
	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$79,677.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$370,450.00	0.65%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID-ISLAND MORTGAGE CORP	2	\$423,963.81	0.74%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$295,529.63	0.52%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$494,287.32	0.87%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$597,150.19	1.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$202,212.50	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	\$0.00
Total		447	\$56,966,018.68	100%	0	\$0.00	0	\$0.00
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.39%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	1	\$226,500.00	0.38%	0	\$0.00	NA	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$566,168.79	5.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$120,000.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	\$0.00
Total		123	\$11,009,845.06	100%	0	\$0.00	0	\$0.00
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC	2	\$4,722,722.65	100%	0	\$0.00	NA	\$0.00
Total		2	\$4,722,722.65	100%	0	\$0.00	0	\$0.00
31377TVP8	AMERICAN PROPERTY FINANCING INC	1	\$1,831,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,831,000.00	100%	0	\$0.00	0	\$0.00
31377TVR4	PW FUNDING INC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,813,000.00	100%	0	\$0.00	0	\$0.00

31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00

31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00

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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
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
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00
31400UM92		ABN AMRO MORTGAGE GROUP, INC	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00
31400UMS0		ABN AMRO MORTGAGE GROUP,	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00
31400UMT8	ABN AMRO MORTGAGE GROUP, INC	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00
31400UMU5	ABN AMRO MORTGAGE GROUP, INC	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00
31400UMV3	ABN AMRO MORTGAGE GROUP, INC	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00
31400UMX9	ABN AMRO MORTGAGE GROUP, INC	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00
31400UMY7	ABN AMRO MORTGAGE GROUP, INC	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00
31400UNA8	ABN AMRO MORTGAGE GROUP, INC	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00
31400UNB6		ABN AMRO MORTGAGE GROUP, INC	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00
31400UNC4		ABN AMRO MORTGAGE GROUP, INC	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00
31400UND2		ABN AMRO MORTGAGE GROUP, INC	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00
31402A3R5			8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC							
Total			8	\$1,486,700.00	100%	0	\$0.00	0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC	7	\$1,485,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,485,000.00	100%	0	\$0.00	0	\$0.00
31402A3T1		RATE ONE HOME LOANS INC	9	\$1,492,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,492,500.00	100%	0	\$0.00	0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC	8	\$1,373,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00	0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC	44	\$8,598,275.00	57.59%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00	0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC	15	\$3,008,479.54	64.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00	0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00	0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00	0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00	0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00	0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00

31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$595,489.00	100%	0	\$0.00		0	\$0.00
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00
31402JKK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$577,851.38	100%	0	\$0.00		0	\$0.00
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$973,366.19	100%	0	\$0.00		0	\$0.00
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00
31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00

31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00

31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00
31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00

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31402SZ26	BANK ONE,N.A	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00
31402SZ34	BANK ONE,N.A	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00
31402SZ42	BANK ONE,N.A	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00
31402SZ59	BANK ONE,N.A	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00
31402SZ67	BANK ONE,N.A	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00
31402SZX8	BANK ONE,N.A	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00
31402SZZ3	BANK ONE,N.A	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00
31402TX26	PULTE MORTGAGE, L.L.C	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00
31402TX34	PULTE MORTGAGE, L.L.C	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00
31402TX42	PULTE MORTGAGE, L.L.C	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00
31402UF23	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00
31402UF31	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00

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Total			70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00
31402UF49		GREENPOINT MORTGAGE FUNDING, INC	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,271,293.18	100%	0	\$0.00		0	\$0.00
31402UF56		GREENPOINT MORTGAGE FUNDING, INC	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00
Total			538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00
Total			829	\$119,243,867.65	100%	0	\$0.00		0	\$0.00
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00
Total			460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00

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Total			6	\$492,044.34	100%	0	\$0.00	0	\$0.00
31402WZN1	THE LEADER MORTGAGE COMPANY		1	\$134,250.03	7.93%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,559,015.01	92.07%	0	\$0.00	NA	\$0.00
Total			17	\$1,693,265.04	100%	0	\$0.00	0	\$0.00
31402XBK1	Unavailable		19	\$1,301,659.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,301,659.85	100%	0	\$0.00	0	\$0.00
31402YMM3	BANK OF AMERICA NA		49	\$2,720,946.29	100%	0	\$0.00	NA	\$0.00
Total			49	\$2,720,946.29	100%	0	\$0.00	0	\$0.00
31402YMN1	BANK OF AMERICA NA		40	\$3,743,230.14	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,743,230.14	100%	0	\$0.00	0	\$0.00
31402YMP6	BANK OF AMERICA NA		45	\$6,915,834.11	91.32%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$657,186.64	8.68%	0	\$0.00	NA	\$0.00
Total			50	\$7,573,020.75	100%	0	\$0.00	0	\$0.00
31402YMQ4	BANK OF AMERICA NA		45	\$2,423,778.85	90.19%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$263,700.00	9.81%	0	\$0.00	NA	\$0.00
Total			50	\$2,687,478.85	100%	0	\$0.00	0	\$0.00
31402YMR2	BANK OF AMERICA NA		26	\$2,297,069.41	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,297,069.41	100%	0	\$0.00	0	\$0.00
31402YMS0	BANK OF AMERICA NA		8	\$1,450,683.85	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,450,683.85	100%	0	\$0.00	0	\$0.00
31402YMU5	BANK OF AMERICA NA		12	\$1,527,601.00	84.88%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$272,100.00	15.12%	0	\$0.00	NA	\$0.00
Total			14	\$1,799,701.00	100%	0	\$0.00	0	\$0.00
31402YMX9	BANK OF AMERICA NA		8	\$1,535,522.00	62.77%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$910,634.68	37.23%	0	\$0.00	NA	\$0.00
Total			19	\$2,446,156.68	100%	0	\$0.00	0	\$0.00
31402YMY7	BANK OF AMERICA NA		10	\$738,446.88	73.77%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$262,552.56	26.23%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,999.44	100%	0	\$0.00	0	\$0.00
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION		3	\$252,391.36	100%	0	\$0.00	NA	\$0.00
Total			3	\$252,391.36	100%	0	\$0.00	0	\$0.00

31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,543.08	100%	0	\$0.00		0	\$0.00
31402YT95	GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00
31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00
31402YUB8	GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00
31403BVH3	Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$257,305.24	100%	0	\$0.00		0	\$0.00
31403BVJ9	Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,464.99	100%	0	\$0.00		0	\$0.00
31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00
31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00
31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00

31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00
31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00
31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$981,188.46	100%	0	\$0.00		0	\$0.00
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00
31403FTT1			10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			10	\$1,055,920.39	100%	0	\$0.00	0	\$0.00
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,806,375.88	100%	0	\$0.00	0	\$0.00
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,305,671.68	100%	0	\$0.00	0	\$0.00
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	\$0.00
Total			75	\$12,590,889.87	100%	0	\$0.00	0	\$0.00
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,807,263.73	100%	0	\$0.00	0	\$0.00
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,242,379.11	100%	0	\$0.00	0	\$0.00
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,932,686.35	100%	0	\$0.00	0	\$0.00
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,524,892.52	100%	0	\$0.00	0	\$0.00
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,234,085.29	100%	0	\$0.00	0	\$0.00
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,357,270.43	100%	0	\$0.00	0	\$0.00
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,555,230.88	100%	0	\$0.00	0	\$0.00
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00
31403GVX7	Unavailable		12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00
31403JHQ2	UNION PLANTERS BANK NA		8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00
31403JL1	UNION PLANTERS BANK NA		31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00
31403JN7	Unavailable		127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00
31403JJP2	UNION PLANTERS BANK NA		43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00
31403JJQ0	Unavailable		38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00
31403JJR8	UNION PLANTERS BANK NA		27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00
31403JTT4	UNION PLANTERS BANK NA		82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00
31403JJU1	UNION PLANTERS BANK NA		17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00
31403JZK5	FLAGSTAR BANK, FSB		48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00
Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00
31403JZL3	FLAGSTAR BANK, FSB		11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00
31403JZN9		FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00

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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
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00

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Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00	
31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00	
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00	
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00	
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00	
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00	
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00	
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00	
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00	
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00	
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00	
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00	
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00	
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00

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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
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
31403KT52	FLAGSTAR BANK, FSB		2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00
31403KT60	FLAGSTAR BANK, FSB		3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00
31403KT78	FLAGSTAR BANK, FSB		8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00

31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00

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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
Total			77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00
31403KTW3	FLAGSTAR BANK, FSB		2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00
31403KTX1	FLAGSTAR BANK, FSB		3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00
31403KTY9	Unavailable		25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00
31403KTZ6	FLAGSTAR BANK, FSB		3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00

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31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00
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

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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	
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	
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	

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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	\$0.00
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00
31403ME96	USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00
31403MG52	SUNTRUST MORTGAGE INC	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00

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Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00
31403MGH6		SUNTRUST MORTGAGE INC	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00
31403MGK9		SUNTRUST MORTGAGE INC	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00
31403MGS2		SUNTRUST MORTGAGE INC	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00
31403MGT0		SUNTRUST MORTGAGE INC	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00
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

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31403MGY9	SUNTRUST MORTGAGE INC	99	\$13,350,139.05	98.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	\$0.00
Total		101	\$13,555,532.92	100%	0	\$0.00		\$0.00
31403MJ26	U.S. BANK N.A	25	\$1,750,809.57	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,750,809.57	100%	0	\$0.00		\$0.00
31403MJR1	U.S. BANK N.A	2	\$367,000.00	16.51%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	\$0.00
Total		13	\$2,223,288.37	100%	0	\$0.00		\$0.00
31403MJT7	U.S. BANK N.A	2	\$485,768.45	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	\$0.00
Total		15	\$2,390,740.25	100%	0	\$0.00		\$0.00
31403MJU4	U.S. BANK N.A	3	\$463,400.00	12.92%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	\$0.00
Total		20	\$3,586,700.00	100%	0	\$0.00		\$0.00
31403MJX8	U.S. BANK N.A	20	\$1,992,990.78	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,992,990.78	100%	0	\$0.00		\$0.00
31403MJY6	U.S. BANK N.A	70	\$8,008,092.13	100%	0	\$0.00	NA	\$0.00
Total		70	\$8,008,092.13	100%	0	\$0.00		\$0.00
31403MJZ3	U.S. BANK N.A	42	\$4,117,648.78	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,117,648.78	100%	0	\$0.00		\$0.00
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	\$0.00
Total		116	\$21,631,118.34	100%	0	\$0.00		\$0.00
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	\$0.00
Total		644	\$121,595,245.77	100%	0	\$0.00		\$0.00
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	\$0.00
Total		308	\$46,797,651.62	100%	0	\$0.00		\$0.00
31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	\$0.00
Total		47	\$3,303,699.51	100%	0	\$0.00		\$0.00
31403MN88		48	\$3,098,289.50	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			48	\$3,098,289.50	100%	0	\$0.00	0	\$0.00
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,003,759.72	100%	0	\$0.00	0	\$0.00
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,831,358.34	100%	0	\$0.00	0	\$0.00
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,171,883.82	100%	0	\$0.00	0	\$0.00
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	\$0.00
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
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
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	\$0.00
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00
31403QXJ4	KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00

31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0.00
31403RQ84	CITIMORTGAGE, INC	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00
31403RQB7	CITIMORTGAGE, INC	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00
Total		254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00
31403RRC4	CITIMORTGAGE, INC	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00
31403RRE0	CITIMORTGAGE, INC	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00
31403RRF7	CITIMORTGAGE, INC	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00
31403RRG5	CITIMORTGAGE, INC	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00
Total		321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00
31403RUA4	CITIMORTGAGE, INC	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00
31403RUB2	CITIMORTGAGE, INC	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00
31403RUC0	CITIMORTGAGE, INC	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00

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31403RUD8	CITIMORTGAGE, INC	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00
31403RUG1	CITIMORTGAGE, INC	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0.00
31403RUH9	CITIMORTGAGE, INC	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0.00
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$931,743.98	100%	0	\$0.00		0	\$0.00
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$847,766.51	100%	0	\$0.00		0	\$0.00
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$968,775.81	100%	0	\$0.00		0	\$0.00
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00
31403SZP4		WACHOVIA MORTGAGE	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00
31403TE26		BANK ONE,N.A	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00
31403TE34		BANK ONE,N.A	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00
31403TEN0		BANK ONE,N.A	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00
31403TEP5		BANK ONE,N.A	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00
31403TER1		BANK ONE,N.A	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00
31403TES9		BANK ONE,N.A	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00
31403TET7		BANK ONE,N.A	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00
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

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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
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
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00
31403TJP0	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00

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31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00
31403TM43		SUNTRUST MORTGAGE INC	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00
31403TR97		HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00
31403TRX4		HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00

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Total			102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00
31403TRY2		HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00
31403TRZ9		HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00
31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00

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31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00
Total			697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00
31403WEU7		BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00

Total			199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00
31403WEZ6	BANK OF AMERICA NA		437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00
Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00
31403WF28	BANK OF AMERICA NA		14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00
31403WFA0	BANK OF AMERICA NA		9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00
31403WFB8	BANK OF AMERICA NA		59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00
31403WFC6	BANK OF AMERICA NA		16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00
31403WFD4	BANK OF AMERICA NA		38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00
31403WFE2	BANK OF AMERICA NA		11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00
31403WFF9	BANK OF AMERICA NA		45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00
31403WFG7	BANK OF AMERICA NA		57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00
31403WFH5	BANK OF AMERICA NA		71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00
31403WFJ1	BANK OF AMERICA NA		45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00

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31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00

Total			269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00
31403XW35		WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00
Total			851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
31403XWZ4		WASHINGTON	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00
31403XX91		WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00

Total			121	\$14,258,270.99	100%	0	\$0.00	0	\$0.00
31403XXD2	WASHINGTON MUTUAL BANK, FA		10	\$2,112,784.14	42.38%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,872,582.57	57.62%	0	\$0.00	NA	\$0.00
Total			21	\$4,985,366.71	100%	0	\$0.00	0	\$0.00
31403XXE0	WASHINGTON MUTUAL BANK, FA		76	\$15,120,455.13	70.51%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$6,323,311.60	29.49%	0	\$0.00	NA	\$0.00
Total			103	\$21,443,766.73	100%	0	\$0.00	0	\$0.00
31403XXF7	WASHINGTON MUTUAL BANK, FA		80	\$16,503,909.41	79.32%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,302,357.94	20.68%	0	\$0.00	NA	\$0.00
Total			98	\$20,806,267.35	100%	0	\$0.00	0	\$0.00
31403XXG5	WASHINGTON MUTUAL BANK, FA		2	\$309,394.14	23.16%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,026,422.23	76.84%	0	\$0.00	NA	\$0.00
Total			8	\$1,335,816.37	100%	0	\$0.00	0	\$0.00
31403XXH3	WASHINGTON MUTUAL BANK, FA		32	\$5,781,076.25	71.38%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,317,971.81	28.62%	0	\$0.00	NA	\$0.00
Total			44	\$8,099,048.06	100%	0	\$0.00	0	\$0.00
31403XXJ9	WASHINGTON MUTUAL BANK, FA		5	\$1,562,216.73	40.3%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,313,961.65	59.7%	0	\$0.00	NA	\$0.00
Total			17	\$3,876,178.38	100%	0	\$0.00	0	\$0.00
31403XXK6	WASHINGTON MUTUAL BANK, FA		4	\$636,639.25	11.42%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$4,936,754.17	88.58%	0	\$0.00	NA	\$0.00
Total			32	\$5,573,393.42	100%	0	\$0.00	0	\$0.00
31403XXL4	WASHINGTON MUTUAL BANK, FA		82	\$14,824,293.25	50.98%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$14,252,187.89	49.02%	0	\$0.00	NA	\$0.00
Total			162	\$29,076,481.14	100%	0	\$0.00	0	\$0.00
31403XXM2	WASHINGTON MUTUAL BANK, FA		26	\$5,024,914.49	32.72%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$10,330,541.43	67.28%	0	\$0.00	NA	\$0.00
Total			81	\$15,355,455.92	100%	0	\$0.00	0	\$0.00

31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00
31403XXR1	WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00
31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00

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31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00
31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00
31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00
31403XYE9	WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00
31403XYK5	WASHINGTON MUTUAL BANK, FA		1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00
31403XYL3	Unavailable		89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00
31403Y2W2	INDYMAC BANK, FSB		28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00
31403Y2X0	INDYMAC BANK, FSB		4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00
31403Y2Y8	INDYMAC BANK, FSB		6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00
31403Y2Z5	Unavailable		144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00
31403Y3H4	INDYMAC BANK, FSB		22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB		11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB		9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31403Y3Y7	INDYMAC BANK, FSB		1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00
31403Y4A8	Unavailable		52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00
31403Y4B6	Unavailable		49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$10,003,549.82	100%	0	\$0.00	0	\$0.00
31403Y4C4	INDYMAC BANK, FSB		21	\$3,431,949.01	60.68%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,223,700.00	39.32%	0	\$0.00	NA	\$0.00
Total			29	\$5,655,649.01	100%	0	\$0.00	0	\$0.00
31403Y4E0	INDYMAC BANK, FSB		18	\$2,970,832.40	33.92%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,787,474.62	66.08%	0	\$0.00	NA	\$0.00
Total			44	\$8,758,307.02	100%	0	\$0.00	0	\$0.00
31403Y4F7	INDYMAC BANK, FSB		20	\$1,738,969.56	67.01%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$856,234.17	32.99%	0	\$0.00	NA	\$0.00
Total			30	\$2,595,203.73	100%	0	\$0.00	0	\$0.00
31403Y4G5	INDYMAC BANK, FSB		4	\$757,404.75	25.49%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,213,436.39	74.51%	0	\$0.00	NA	\$0.00
Total			14	\$2,970,841.14	100%	0	\$0.00	0	\$0.00
31403Y4H3	INDYMAC BANK, FSB		2	\$430,000.00	16.34%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,201,953.00	83.66%	0	\$0.00	NA	\$0.00
Total			15	\$2,631,953.00	100%	0	\$0.00	0	\$0.00
31403Y4L4	INDYMAC BANK, FSB		2	\$327,690.52	2.73%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$11,674,431.59	97.27%	0	\$0.00	NA	\$0.00
Total			66	\$12,002,122.11	100%	0	\$0.00	0	\$0.00
31403Y4M2	INDYMAC BANK, FSB		3	\$643,787.00	4.36%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$14,134,884.16	95.64%	0	\$0.00	NA	\$0.00
Total			68	\$14,778,671.16	100%	0	\$0.00	0	\$0.00
31403Y4R1	Unavailable		9	\$1,354,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,354,000.00	100%	0	\$0.00	0	\$0.00
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$253,650.00	8.07%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,891,228.65	91.93%	0	\$0.00	NA	\$0.00
Total			19	\$3,144,878.65	100%	0	\$0.00	0	\$0.00
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$78,560.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$11,124,319.73	99.3%	0	\$0.00	NA	\$0.00
Total			66	\$11,202,879.73	100%	0	\$0.00	0	\$0.00

31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00
31403YN41	WACHOVIA MORTGAGE	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00
31403YPB3			67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		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		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0
		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
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	\$0.00
	Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00
31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00
31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00
31403YRL9	WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00
31403YRM7	WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5	WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0	WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00
31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00

31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00

31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	\$0.00
Total		12	\$3,005,550.00	100%	0	\$0.00		\$0.00
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	\$0.00
Total		16	\$3,001,335.16	100%	0	\$0.00		\$0.00
31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	\$0.00
Total		23	\$3,999,647.84	100%	0	\$0.00		\$0.00
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	\$0.00
Total		36	\$8,000,328.75	100%	0	\$0.00		\$0.00
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	\$0.00
Total		20	\$3,503,667.74	100%	0	\$0.00		\$0.00
31404A6U3	Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,997,313.47	100%	0	\$0.00		\$0.00
31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	\$0.00
Total		8	\$1,327,386.90	100%	0	\$0.00		\$0.00
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	\$0.00
Total		21	\$3,044,693.17	100%	0	\$0.00		\$0.00
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	\$0.00
Total		18	\$3,500,775.00	100%	0	\$0.00		\$0.00
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	\$0.00

Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00
31404AH31		SUNTRUST MORTGAGE INC	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00
31404AH49		SUNTRUST MORTGAGE INC	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00
31404AH56		SUNTRUST MORTGAGE INC	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,074,543.58	100%	0	\$0.00		0	\$0.00
31404AH64		SUNTRUST MORTGAGE INC	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00
31404AH72			20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00
31404AH80		SUNTRUST MORTGAGE INC	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00
31404AH98		SUNTRUST MORTGAGE INC	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00
31404AJ21		SUNTRUST MORTGAGE INC	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00
31404AJ39		SUNTRUST MORTGAGE INC	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00
31404AJ47		SUNTRUST MORTGAGE INC	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00
31404AJ54		SUNTRUST MORTGAGE INC	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00
31404AJ62		SUNTRUST MORTGAGE INC	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00
31404AJ70		SUNTRUST MORTGAGE INC	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00
31404AJ88		SUNTRUST	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00
31404AJ96		SUNTRUST MORTGAGE INC	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00
31404AJA3		SUNTRUST MORTGAGE INC	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00
31404AJC9		SUNTRUST MORTGAGE INC	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00
31404AJD7		SUNTRUST MORTGAGE INC	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00
31404AJE5		SUNTRUST MORTGAGE INC	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00
31404AJF2		SUNTRUST MORTGAGE INC	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00
31404AJG0		SUNTRUST MORTGAGE INC	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00
31404AJH8		SUNTRUST MORTGAGE INC	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00
31404AJJ4		SUNTRUST MORTGAGE INC	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00
31404AJK1		SUNTRUST MORTGAGE INC	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00
31404AJL9		SUNTRUST MORTGAGE INC	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00
31404AJM7		SUNTRUST MORTGAGE INC	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00
31404AJN5		SUNTRUST MORTGAGE INC	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00
31404AJP0		SUNTRUST MORTGAGE INC	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00
31404AJQ8		SUNTRUST MORTGAGE INC	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00
31404AJR6		SUNTRUST MORTGAGE INC	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00
31404AJS4		SUNTRUST MORTGAGE INC	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2		SUNTRUST MORTGAGE INC	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00

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31404AJU9	SUNTRUST MORTGAGE INC	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00
31404AJV7	SUNTRUST MORTGAGE INC	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00
31404AJW5	SUNTRUST MORTGAGE INC	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00
31404AJX3	SUNTRUST MORTGAGE INC	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00
31404AJY1	SUNTRUST MORTGAGE INC	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8	SUNTRUST MORTGAGE INC	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00
31404AK29	SUNTRUST MORTGAGE INC	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00
31404AK37	SUNTRUST MORTGAGE INC	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00
31404AK60	SUNTRUST MORTGAGE INC	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00

31404AK78	SUNTRUST MORTGAGE INC	7	\$1,747,676.92	39.11%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	\$0.00
Total		20	\$4,468,349.11	100%	0	\$0.00		\$0.00
31404AK86	SUNTRUST MORTGAGE INC	27	\$1,552,612.73	87.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	\$0.00
Total		31	\$1,775,305.31	100%	0	\$0.00		\$0.00
31404AKA1	SUNTRUST MORTGAGE INC	26	\$2,545,739.97	47.8%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	\$0.00
Total		54	\$5,326,041.13	100%	0	\$0.00		\$0.00
31404AKB9	SUNTRUST MORTGAGE INC	20	\$2,577,001.95	46.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	\$0.00
Total		43	\$5,543,269.81	100%	0	\$0.00		\$0.00
31404AKC7	SUNTRUST MORTGAGE INC	24	\$3,158,329.07	64.57%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	\$0.00
Total		37	\$4,891,528.80	100%	0	\$0.00		\$0.00
31404AKD5	SUNTRUST MORTGAGE INC	43	\$5,599,933.51	35.38%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	\$0.00
Total		121	\$15,829,018.01	100%	0	\$0.00		\$0.00
31404AKE3	SUNTRUST MORTGAGE INC	5	\$617,130.54	23.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	\$0.00
Total		20	\$2,668,995.19	100%	0	\$0.00		\$0.00
31404AKF0	SUNTRUST MORTGAGE INC	37	\$7,729,473.46	32.29%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	\$0.00
Total		108	\$23,938,581.31	100%	0	\$0.00		\$0.00
31404AKG8	SUNTRUST MORTGAGE INC	37	\$7,870,105.20	41.43%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	\$0.00
Total		88	\$18,997,589.41	100%	0	\$0.00		\$0.00
31404AKH6	SUNTRUST	13	\$2,680,671.09	31.02%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00
31404AKJ2		SUNTRUST MORTGAGE INC	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00
31404AKK9		SUNTRUST MORTGAGE INC	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00
31404AKL7		SUNTRUST MORTGAGE INC	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00
31404AKM5		SUNTRUST MORTGAGE INC	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00
31404AKN3		SUNTRUST MORTGAGE INC	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00
31404AKP8		SUNTRUST MORTGAGE INC	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00
31404AKQ6		SUNTRUST MORTGAGE INC	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00
31404AKR4		SUNTRUST MORTGAGE INC	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00
31404AKX1		SUNTRUST MORTGAGE INC	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00
31404ASG0			77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	\$0.00
Total			108	\$10,534,805.85	100%	0	\$0.00	0	\$0.00
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	\$0.00
Total			116	\$7,312,357.05	100%	0	\$0.00	0	\$0.00
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,886,082.90	100%	0	\$0.00	0	\$0.00
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,111,677.71	100%	0	\$0.00	0	\$0.00
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	\$0.00
Total			12	\$1,156,642.95	100%	0	\$0.00	0	\$0.00
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	\$0.00
Total			86	\$16,948,840.39	100%	0	\$0.00	0	\$0.00
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	\$0.00
Total			100	\$24,728,653.63	100%	0	\$0.00	0	\$0.00
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,669,470.30	100%	0	\$0.00	0	\$0.00
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	\$0.00
Total			75	\$14,958,944.22	100%	0	\$0.00	0	\$0.00
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	\$0.00
Total			36	\$5,036,482.82	100%	0	\$0.00	0	\$0.00
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,460,289.43	100%	0	\$0.00	0	\$0.00
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	\$0.00
Total			127	\$15,822,705.22	100%	0	\$0.00	0	\$0.00

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31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00

31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00
31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00
31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00
31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00

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

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31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			21	\$2,261,456.27	100%⁰	\$0.00	0	\$0.00
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			17	\$1,746,371.38	100%⁰	\$0.00	0	\$0.00
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28% ⁰	\$0.00	NA ⁰	\$0.00
Total			26	\$1,635,626.36	100%⁰	\$0.00	0	\$0.00
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63% ⁰	\$0.00	NA ⁰	\$0.00
Total			44	\$4,602,353.37	100%⁰	\$0.00	0	\$0.00
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			28	\$4,493,060.27	100%⁰	\$0.00	0	\$0.00
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	10	\$1,914,426.63	58.17% ⁰	\$0.00	NA ⁰	\$0.00
Total			16	\$3,291,160.44	100%⁰	\$0.00	0	\$0.00
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	10	\$1,927,269.59	47.09% ⁰	\$0.00	NA ⁰	\$0.00
Total			21	\$4,092,400.57	100%⁰	\$0.00	0	\$0.00
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			6	\$1,513,302.10	100%⁰	\$0.00	0	\$0.00
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34% ⁰	\$0.00	NA ⁰	\$0.00

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

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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
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00
31404BDRO	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00
31404BED0		RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00
31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00

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31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00

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31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00
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			1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	\$0.00
Total			17	\$2,852,771.49	100%	0	\$0.00	0	\$0.00
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	\$0.00
Total			15	\$2,284,358.60	100%	0	\$0.00	0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	\$0.00
Total			26	\$3,441,126.72	100%	0	\$0.00	0	\$0.00
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	\$0.00
Total			48	\$8,298,414.55	100%	0	\$0.00	0	\$0.00
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	\$0.00
Total			655	\$95,000,122.16	100%	0	\$0.00	0	\$0.00
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	\$0.00
Total			77	\$11,891,151.93	100%	0	\$0.00	0	\$0.00

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31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00

31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00
Total		698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00
31404BRW4	WASHINGTON	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00
Total			409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00

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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		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00
31404BWP3		AMERICAN HOME FUNDING INC	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00
31404BWQ1		AMERICAN HOME FUNDING INC	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00

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31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00
31404BZR6	THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00
31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00

31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$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	\$0.00
Total		30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00
31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00
31404CCZ1	BISHOPS GATE RESIDENTIAL	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	\$0.00
Total			28	\$1,559,695.58	100%	0	\$0.00	0	\$0.00
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	\$0.00
Total			26	\$2,831,259.00	100%	0	\$0.00	0	\$0.00
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	\$0.00
Total			40	\$2,584,999.00	100%	0	\$0.00	0	\$0.00
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	\$0.00
Total			16	\$1,697,705.00	100%	0	\$0.00	0	\$0.00
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,993,593.52	100%	0	\$0.00	0	\$0.00
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	\$0.00
Total			50	\$10,051,662.61	100%	0	\$0.00	0	\$0.00
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	\$0.00
Total			57	\$9,937,403.02	100%	0	\$0.00	0	\$0.00

31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00
31404CF96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00
31404CGB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00
31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00
31404CHG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00
31404CHH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00
31404CHJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,265,507.10	100%	0	\$0.00	0	\$0.00
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,705,999.40	100%	0	\$0.00	0	\$0.00
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00	0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	\$0.00
Total			5	\$629,425.00	100%	0	\$0.00	0	\$0.00
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	\$0.00
Total			121	\$24,256,954.47	100%	0	\$0.00	0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	\$0.00
Total			108	\$20,638,051.60	100%	0	\$0.00	0	\$0.00
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,266,431.65	100%	0	\$0.00	0	\$0.00
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,101,681.30	100%	0	\$0.00	0	\$0.00
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	21	\$4,551,275.71	16.89%	0	\$0.00	NA	\$0.00

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

	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00
31404CP95	Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0.00
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$707,486.27	100%	0	\$0.00		0	\$0.00
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00

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31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0.00
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.00
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00

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31404CRQ5		Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00
31404CRR3		Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00
31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00
31404CRY8		Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00
31404CSN1		Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$731,854.23	100%	0	\$0.00		0	\$0.00
31404CT26		IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00
31404CT34		IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00
31404CT42		IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00
31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00
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			11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0.00
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00
31404CTT7		IRWIN MORTGAGE	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00
31404D4N5		COUNTRYWIDE HOME LOANS, INC	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00
31404D4P0		COUNTRYWIDE HOME LOANS, INC	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00
31404D4Q8		COUNTRYWIDE HOME LOANS, INC	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00
31404D4R6		COUNTRYWIDE HOME LOANS, INC	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00

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31404D4S4	COUNTRYWIDE HOME LOANS, INC	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00
31404D4T2	COUNTRYWIDE HOME LOANS, INC	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00
31404D4U9	COUNTRYWIDE HOME LOANS, INC	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00
31404D4V7	COUNTRYWIDE HOME LOANS, INC	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00
31404D4W5	COUNTRYWIDE HOME LOANS, INC	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00
31404D4X3	COUNTRYWIDE HOME LOANS, INC	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00
31404D4Y1	COUNTRYWIDE HOME LOANS, INC	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00
31404D4Z8	COUNTRYWIDE HOME LOANS, INC	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00
31404D5V6	COUNTRYWIDE HOME LOANS, INC	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00

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31404D5W4	COUNTRYWIDE HOME LOANS, INC	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00
31404D5X2	COUNTRYWIDE HOME LOANS, INC	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00
31404D5Y0	COUNTRYWIDE HOME LOANS, INC	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00
31404D5Z7	COUNTRYWIDE HOME LOANS, INC	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00
31404D7D4	COUNTRYWIDE HOME LOANS, INC	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00
31404D7E2	COUNTRYWIDE HOME LOANS, INC	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00
31404D7F9	COUNTRYWIDE HOME LOANS, INC	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00
31404D7G7	COUNTRYWIDE HOME LOANS, INC	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$339,915.67	100%	0	\$0.00		0	\$0.00
31404DC22	CITIMORTGAGE, INC	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00

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31404DC30	CITIMORTGAGE, INC	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00
31404DC55	CITIMORTGAGE, INC	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00
31404DC63	CITIMORTGAGE, INC	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00
31404DC71	CITIMORTGAGE, INC	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00
31404DC89	CITIMORTGAGE, INC	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00
31404DC97	CITIMORTGAGE, INC	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00
31404DCW6	CITIMORTGAGE, INC	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00
31404DCX4	CITIMORTGAGE, INC	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00
31404DCY2	CITIMORTGAGE, INC	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00
31404DCZ9	CITIMORTGAGE, INC	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00
31404DD21	CITIMORTGAGE, INC	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00

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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
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
	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

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		Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00
31404DDG0		CITIMORTGAGE, INC	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00
31404DDJ4		CITIMORTGAGE, INC	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00
31404DDK1		CITIMORTGAGE, INC	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00
Total			829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00
31404DDL9		CITIMORTGAGE, INC	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00
Total			549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00
31404DDM7		CITIMORTGAGE, INC	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00
Total			874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00
31404DDN5		Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00
31404DDP0		CITIMORTGAGE, INC	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00
Total			864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00
31404DDQ8		CITIMORTGAGE, INC	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00
31404DDR6		CITIMORTGAGE, INC	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00
31404DDS4		CITIMORTGAGE, INC	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00
31404DDT2		CITIMORTGAGE, INC	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00

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31404DDU9	CITIMORTGAGE, INC	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00
31404DDV7	CITIMORTGAGE, INC	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00
31404DDX3	CITIMORTGAGE, INC	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00
31404DDY1	CITIMORTGAGE, INC	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00
31404DDZ8	CITIMORTGAGE, INC	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00
31404DEC8	CITIMORTGAGE, INC	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00
31404DED6	CITIMORTGAGE, INC	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00
31404DEE4	CITIMORTGAGE, INC	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00
31404DEF1	CITIMORTGAGE, INC	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00
31404DEG9	CITIMORTGAGE, INC	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00
31404DEH7	CITIMORTGAGE, INC	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00

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31404DEQ7	CITIMORTGAGE, INC	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00
31404DER5	CITIMORTGAGE, INC	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00
31404DES3	CITIMORTGAGE, INC	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00
31404DET1	CITIMORTGAGE, INC	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00
31404DF29	CITIMORTGAGE, INC	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00
31404DFP8	CITIMORTGAGE, INC	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00
31404DFS2	CITIMORTGAGE, INC	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00
31404DFU7	CITIMORTGAGE, INC	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00
31404DFX1	CITIMORTGAGE, INC	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00
31404DFY9	CITIMORTGAGE, INC	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00
31404DFZ6	CITIMORTGAGE, INC	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00
31404DN20	GMAC MORTGAGE	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	\$0.00
Total			108	\$19,009,556.38	100%	0	\$0.00		\$0.00
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,648,802.27	100%	0	\$0.00		\$0.00
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,716,992.44	100%	0	\$0.00		\$0.00
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,471,440.38	100%	0	\$0.00		\$0.00
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,093,819.39	100%	0	\$0.00		\$0.00
31404DU22		WELLS FARGO HOME MORTGAGE, INC	1	\$137,200.36	4.2%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	\$0.00
Total			23	\$3,268,189.34	100%	0	\$0.00		\$0.00
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,480,824.37	100%	0	\$0.00		\$0.00
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,438,988.10	100%	0	\$0.00		\$0.00
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,059,059.92	100%	0	\$0.00		\$0.00
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	\$0.00
Total			624	\$119,386,073.70	100%	0	\$0.00		\$0.00
31404DUX4		Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	\$0.00
Total			401	\$74,639,784.09	100%	0	\$0.00		\$0.00
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	\$0.00
Total			330	\$52,520,921.94	100%	0	\$0.00		\$0.00
31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,758,857.85	100%	0	\$0.00		\$0.00
31404DWB0		SUNTRUST MORTGAGE INC	43	\$3,636,362.08	93.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	\$0.00
Total			45	\$3,900,551.50	100%	0	\$0.00		\$0.00

31404DWC8	SUNTRUST MORTGAGE INC	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00
31404DWD6	SUNTRUST MORTGAGE INC	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00
31404DWE4	SUNTRUST MORTGAGE INC	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00
31404DWF1	SUNTRUST MORTGAGE INC	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00
31404DWG9	SUNTRUST MORTGAGE INC	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00
31404DWH7	SUNTRUST MORTGAGE INC	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00
31404DWJ3	SUNTRUST MORTGAGE INC	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00
31404DWK0	SUNTRUST MORTGAGE INC	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,516.54	100%	0	\$0.00		0	\$0.00
31404E2L9	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,189.04	100%	0	\$0.00		0	\$0.00

31404E2M7		COUNTRYWIDE HOME LOANS, INC	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00

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31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00
31404EAC0	COUNTRYWIDE HOME LOANS, INC	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00
31404EBU9	COUNTRYWIDE HOME LOANS, INC	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00
31404EBX3		COUNTRYWIDE HOME LOANS, INC	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1		COUNTRYWIDE HOME LOANS, INC	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8		COUNTRYWIDE HOME LOANS, INC	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46		COUNTRYWIDE HOME LOANS, INC	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00
31404EC53		COUNTRYWIDE HOME LOANS, INC	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00

Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00
31404EC61		COUNTRYWIDE HOME LOANS, INC	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00
31404EC79		COUNTRYWIDE HOME LOANS, INC	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00
31404EC87		COUNTRYWIDE HOME LOANS, INC	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00
31404EC95		COUNTRYWIDE HOME LOANS, INC	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00
31404ECQ7		COUNTRYWIDE HOME LOANS, INC	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00
31404ECR5		COUNTRYWIDE HOME LOANS, INC	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00
31404ECV6		COUNTRYWIDE HOME LOANS, INC	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00
31404ECW4		COUNTRYWIDE HOME LOANS, INC	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00
31404ECX2		COUNTRYWIDE HOME LOANS, INC	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00

31404ECY0	COUNTRYWIDE HOME LOANS, INC	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00
31404ECZ7	COUNTRYWIDE HOME LOANS, INC	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00
31404ED52	COUNTRYWIDE HOME LOANS, INC	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00
31404ED60	COUNTRYWIDE HOME LOANS, INC	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00
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

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31404EDD5	COUNTRYWIDE HOME LOANS, INC	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00
31404EDE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00
31404EDF0	COUNTRYWIDE HOME LOANS, INC	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00
31404EDG8	COUNTRYWIDE HOME LOANS, INC	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00
31404EDH6	COUNTRYWIDE HOME LOANS, INC	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00
31404EDJ2	Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00
31404EDK9	Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00
31404EDL7	Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00
31404EDM5	COUNTRYWIDE HOME LOANS, INC	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00
Total		391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00
31404EDN3	COUNTRYWIDE HOME LOANS, INC	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00
31404EDP8	COUNTRYWIDE HOME LOANS, INC	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00
31404EDQ6		COUNTRYWIDE HOME LOANS, INC	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00
31404EDR4		COUNTRYWIDE HOME LOANS, INC	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00
31404EDS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00
31404EDT0		COUNTRYWIDE HOME LOANS, INC	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00
31404EDU7		COUNTRYWIDE HOME LOANS, INC	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00
31404EDV5		COUNTRYWIDE HOME LOANS, INC	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00
31404EDW3		COUNTRYWIDE HOME LOANS, INC	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00
31404EDX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00
31404EDZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00

Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00
31404EE28		COUNTRYWIDE HOME LOANS, INC	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00
31404EE36		COUNTRYWIDE HOME LOANS, INC	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00
31404EE44		COUNTRYWIDE HOME LOANS, INC	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00
31404EE51		COUNTRYWIDE HOME LOANS, INC	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00
31404EE77		COUNTRYWIDE HOME LOANS, INC	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85		COUNTRYWIDE HOME LOANS, INC	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93		COUNTRYWIDE HOME LOANS, INC	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
31404EEA0		COUNTRYWIDE HOME LOANS, INC	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00
31404EEB8		COUNTRYWIDE HOME LOANS, INC	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00

31404EEC6	COUNTRYWIDE HOME LOANS, INC	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4	COUNTRYWIDE HOME LOANS, INC	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9	COUNTRYWIDE HOME LOANS, INC	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1	COUNTRYWIDE HOME LOANS, INC	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00
31404EEK8	COUNTRYWIDE HOME LOANS, INC	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00
31404EEL6	COUNTRYWIDE HOME LOANS, INC	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00
31404EEM4	COUNTRYWIDE 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	\$0.00

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31404EER3	COUNTRYWIDE HOME LOANS, INC	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00
31404EES1	COUNTRYWIDE HOME LOANS, INC	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00
31404EET9	COUNTRYWIDE HOME LOANS, INC	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00
Total		84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00
31404EEV4	COUNTRYWIDE HOME LOANS, INC	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00
31404EEW2	COUNTRYWIDE HOME LOANS, INC	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00
31404EEX0	COUNTRYWIDE HOME LOANS, INC	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00
31404EEY8	COUNTRYWIDE HOME LOANS, INC	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00
31404EEZ5	COUNTRYWIDE HOME LOANS, INC	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00
31404EF27	COUNTRYWIDE HOME LOANS, INC	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00
Total		343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00
31404EF35	COUNTRYWIDE HOME	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00
31404EF43		COUNTRYWIDE HOME LOANS, INC	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00
31404EF50		COUNTRYWIDE HOME LOANS, INC	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00
31404EF76		COUNTRYWIDE HOME LOANS, INC	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84		COUNTRYWIDE HOME LOANS, INC	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92		COUNTRYWIDE HOME LOANS, INC	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9		COUNTRYWIDE HOME LOANS, INC	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7		COUNTRYWIDE HOME LOANS, INC	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
31404EFD3		COUNTRYWIDE HOME LOANS, INC	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00
31404EFE1		COUNTRYWIDE HOME LOANS, INC	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00
31404EFF8		COUNTRYWIDE HOME LOANS, INC	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00
31404EFG6		COUNTRYWIDE HOME LOANS, INC	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4		COUNTRYWIDE HOME LOANS, INC	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0		COUNTRYWIDE HOME LOANS, INC	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00
31404EFK7		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00
31404EFN1		COUNTRYWIDE HOME LOANS, INC	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00
31404EFP6		COUNTRYWIDE HOME LOANS, INC	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00
31404EFS0		COUNTRYWIDE HOME LOANS, INC	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00
31404EFT8		COUNTRYWIDE HOME LOANS, INC	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00

Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00
31404EFU5		COUNTRYWIDE HOME LOANS, INC	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00
31404EFV3		COUNTRYWIDE HOME LOANS, INC	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00
31404EFW1		COUNTRYWIDE HOME LOANS, INC	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00
31404EFX9		COUNTRYWIDE HOME LOANS, INC	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00
31404EFY7		COUNTRYWIDE HOME LOANS, INC	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00
31404EFZ4		COUNTRYWIDE HOME LOANS, INC	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00
31404EG26		COUNTRYWIDE HOME LOANS, INC	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00
31404EG34		COUNTRYWIDE HOME LOANS, INC	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00
31404EG42		COUNTRYWIDE HOME LOANS, INC	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00

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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	\$0.00
31404EGC4	COUNTRYWIDE HOME LOANS, INC	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00
31404EGD2	COUNTRYWIDE HOME LOANS, INC	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00

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31404EGE0	COUNTRYWIDE HOME LOANS, INC	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00
31404EGK6	COUNTRYWIDE HOME LOANS, INC	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00
31404EGL4	Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00
31404EGM2	COUNTRYWIDE HOME LOANS, INC	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00
31404EGN0	COUNTRYWIDE HOME LOANS, INC	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3	COUNTRYWIDE HOME LOANS, INC	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00
31404EGR1	COUNTRYWIDE HOME LOANS, INC	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total		430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00
31404EGS9	COUNTRYWIDE HOME LOANS, INC	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
Total		249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00
31404EGT7	COUNTRYWIDE HOME LOANS, INC	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00

Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00
31404EGU4		COUNTRYWIDE HOME LOANS, INC	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00
31404EGV2		COUNTRYWIDE HOME LOANS, INC	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00
31404EGW0		COUNTRYWIDE HOME LOANS, INC	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00
31404EGX8		COUNTRYWIDE HOME LOANS, INC	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00
31404EH33		COUNTRYWIDE HOME LOANS, INC	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00
31404EH41		COUNTRYWIDE HOME LOANS, INC	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,453,565.96	100%	0	\$0.00		0	\$0.00
31404EH58		COUNTRYWIDE HOME LOANS, INC	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00
31404EH66		COUNTRYWIDE HOME LOANS, INC	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00
31404EH74		COUNTRYWIDE HOME LOANS, INC	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00
Total			400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00

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

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31404EHL3	COUNTRYWIDE HOME LOANS, INC	69	\$10,723,914.38	42.89%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	\$0.00
Total		22	\$5,225,859.90	100%	0	\$0.00	0	\$0.00
31404EHX7	COUNTRYWIDE HOME LOANS, INC	13	\$2,730,186.00	41.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	\$0.00
Total		30	\$6,574,646.00	100%	0	\$0.00	0	\$0.00
31404EHZ2	COUNTRYWIDE HOME LOANS, INC	31	\$4,754,576.10	68.17%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	\$0.00
Total		43	\$6,974,347.17	100%	0	\$0.00	0	\$0.00
31404EJ23	COUNTRYWIDE HOME LOANS, INC	55	\$7,516,295.26	23.7%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	\$0.00
Total		200	\$31,718,943.60	100%	0	\$0.00	0	\$0.00
31404EJ31	COUNTRYWIDE HOME LOANS, INC	168	\$29,447,864.13	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	\$0.00

Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00
31404EJ49		COUNTRYWIDE HOME LOANS, INC	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00
31404EJ56		COUNTRYWIDE HOME LOANS, INC	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00
31404EJ64		COUNTRYWIDE HOME LOANS, INC	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00
31404EJ80		COUNTRYWIDE HOME LOANS, INC	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00
31404EJ98		COUNTRYWIDE HOME LOANS, INC	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00
31404EJA5		COUNTRYWIDE HOME LOANS, INC	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00
31404EJC1		COUNTRYWIDE HOME LOANS, INC	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00
Total			313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00
31404EJD9		COUNTRYWIDE HOME LOANS, INC	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00
31404EJE7		COUNTRYWIDE HOME LOANS, INC	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00

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31404EJG2	COUNTRYWIDE HOME LOANS, INC	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00
31404EJH0	COUNTRYWIDE HOME LOANS, INC	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00
31404EJL1	COUNTRYWIDE HOME LOANS, INC	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00
31404EJM9	COUNTRYWIDE HOME LOANS, INC	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00
31404EJN7	COUNTRYWIDE HOME LOANS, INC	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00
31404EJP2	COUNTRYWIDE HOME LOANS, INC	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00
31404EJQ0	COUNTRYWIDE HOME LOANS, INC	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00
	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

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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	\$0.00
31404EJY3		COUNTRYWIDE HOME LOANS, INC	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.00
31404EJZ0		COUNTRYWIDE HOME LOANS, INC	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00
31404EK21		COUNTRYWIDE HOME LOANS, INC	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00
31404EK39		COUNTRYWIDE HOME LOANS, INC	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00
31404EK47		COUNTRYWIDE HOME	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00
31404EK62		COUNTRYWIDE HOME LOANS, INC	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00
31404EK70		COUNTRYWIDE HOME LOANS, INC	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00
31404EK88		COUNTRYWIDE HOME LOANS, INC	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00
31404EK96		COUNTRYWIDE HOME LOANS, INC	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00
31404EKB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00
31404EKC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00
31404EKD7		COUNTRYWIDE HOME LOANS, INC	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00

31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00
31404EKK1		COUNTRYWIDE HOME LOANS, INC	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00
31404EKM7		COUNTRYWIDE HOME LOANS, INC	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00
31404EKN5		COUNTRYWIDE HOME LOANS, INC	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKP0		COUNTRYWIDE HOME LOANS, INC	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8		COUNTRYWIDE HOME LOANS, INC	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00
31404EKR6		COUNTRYWIDE HOME LOANS, INC	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00
31404EKU9		COUNTRYWIDE HOME LOANS, INC	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00
31404EKV7		COUNTRYWIDE HOME LOANS, INC	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00
31404EKW5		COUNTRYWIDE HOME LOANS, INC	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00
31404EKX3		COUNTRYWIDE HOME LOANS, INC	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00
31404EKY1		COUNTRYWIDE HOME LOANS, INC	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00
31404EKZ8		COUNTRYWIDE HOME LOANS, INC	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00
31404EL38		COUNTRYWIDE HOME LOANS, INC	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00
31404EL46		COUNTRYWIDE HOME LOANS, INC	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00
31404EL53		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00
31404EL61		COUNTRYWIDE HOME LOANS, INC	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00
31404EL79		COUNTRYWIDE HOME LOANS, INC	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00
31404EL87		COUNTRYWIDE HOME LOANS, INC	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00
31404EL95		COUNTRYWIDE HOME LOANS, INC	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00
31404ELA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00
31404ELB0		COUNTRYWIDE HOME LOANS, INC	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00
31404ELE4		COUNTRYWIDE HOME LOANS, INC	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00
31404ELF1		COUNTRYWIDE HOME LOANS, INC	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00
31404ELK0		COUNTRYWIDE HOME LOANS, INC	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00
31404ELL8		COUNTRYWIDE HOME LOANS, INC	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00
31404ELM6		COUNTRYWIDE HOME LOANS, INC	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00
31404ELQ7		COUNTRYWIDE HOME LOANS, INC	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00
31404ELR5		COUNTRYWIDE HOME	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00
31404ELS3		COUNTRYWIDE HOME LOANS, INC	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00
31404ELT1		COUNTRYWIDE HOME LOANS, INC	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00
31404ELV6		COUNTRYWIDE HOME LOANS, INC	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00
31404ELW4		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00
31404ELX2		COUNTRYWIDE HOME LOANS, INC	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00
31404ELY0		COUNTRYWIDE HOME LOANS, INC	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00
31404ELZ7		COUNTRYWIDE HOME LOANS, INC	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00
31404EM29		COUNTRYWIDE HOME LOANS, INC	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00
31404EM37		COUNTRYWIDE HOME LOANS, INC	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00
31404EM45		COUNTRYWIDE HOME LOANS, INC	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00
31404EM52		COUNTRYWIDE HOME LOANS, INC	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00
31404EM78		COUNTRYWIDE HOME LOANS, INC	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00
31404EM86		COUNTRYWIDE HOME LOANS, INC	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00
31404EMA1		COUNTRYWIDE HOME LOANS, INC	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00
31404EMD5		COUNTRYWIDE HOME LOANS, INC	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00
31404EME3		COUNTRYWIDE HOME LOANS, INC	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00
31404EMF0		COUNTRYWIDE HOME LOANS, INC	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00
31404EMG8		COUNTRYWIDE HOME LOANS, INC	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,001,529.00	100%	0	\$0.00	0	\$0.00
31404EMH6	COUNTRYWIDE HOME LOANS, INC		70	\$15,853,096.42	52.84%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$14,149,162.58	47.16%	0	\$0.00	NA	\$0.00
Total			131	\$30,002,259.00	100%	0	\$0.00	0	\$0.00
31404EMJ2	COUNTRYWIDE HOME LOANS, INC		163	\$32,006,667.81	45.72%	0	\$0.00	NA	\$0.00
	Unavailable		179	\$37,996,857.61	54.28%	0	\$0.00	NA	\$0.00
Total			342	\$70,003,525.42	100%	0	\$0.00	0	\$0.00
31404EMK9	COUNTRYWIDE HOME LOANS, INC		81	\$16,233,810.00	46.38%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$18,767,217.54	53.62%	0	\$0.00	NA	\$0.00
Total			173	\$35,001,027.54	100%	0	\$0.00	0	\$0.00
31404EML7	COUNTRYWIDE HOME LOANS, INC		139	\$27,843,925.32	61.87%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$17,162,983.27	38.13%	0	\$0.00	NA	\$0.00
Total			212	\$45,006,908.59	100%	0	\$0.00	0	\$0.00
31404EMM5	COUNTRYWIDE HOME LOANS, INC		103	\$18,538,582.65	61.78%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$11,468,089.04	38.22%	0	\$0.00	NA	\$0.00
Total			161	\$30,006,671.69	100%	0	\$0.00	0	\$0.00
31404EMN3	COUNTRYWIDE HOME LOANS, INC		79	\$13,811,969.22	92.07%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,189,500.00	7.93%	0	\$0.00	NA	\$0.00
Total			85	\$15,001,469.22	100%	0	\$0.00	0	\$0.00
31404EMP8	COUNTRYWIDE HOME LOANS, INC		12	\$2,428,930.00	44.47%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,032,934.10	55.53%	0	\$0.00	NA	\$0.00
Total			26	\$5,461,864.10	100%	0	\$0.00	0	\$0.00
31404EMQ6	COUNTRYWIDE HOME LOANS, INC		14	\$850,440.11	38.72%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$1,345,686.80	61.28%	0	\$0.00	NA	\$0.00
Total			37	\$2,196,126.91	100%	0	\$0.00	0	\$0.00
31404EMS2	COUNTRYWIDE HOME LOANS, INC		10	\$901,272.17	34.19%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,735,092.13	65.81%	0	\$0.00	NA	\$0.00
Total			29	\$2,636,364.30	100%	0	\$0.00	0	\$0.00

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31404EMT0	COUNTRYWIDE HOME LOANS, INC	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00
31404EMU7	COUNTRYWIDE HOME LOANS, INC	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00
31404EMV5	COUNTRYWIDE HOME LOANS, INC	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00
31404EMW3	COUNTRYWIDE HOME LOANS, INC	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00
31404EMX1	COUNTRYWIDE HOME LOANS, INC	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00
31404EMY9	COUNTRYWIDE HOME LOANS, INC	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00
31404EMZ6	COUNTRYWIDE HOME LOANS, INC	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00
31404EN28	COUNTRYWIDE HOME LOANS, INC	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00
31404EN36	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00

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31404EN44		COUNTRYWIDE HOME LOANS, INC	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4		COUNTRYWIDE HOME LOANS, INC	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2		COUNTRYWIDE HOME LOANS, INC	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00
31404ENF9		COUNTRYWIDE HOME LOANS, INC	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00
31404ENG7		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00
31404ENH5		COUNTRYWIDE HOME	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00
31404ENJ1		COUNTRYWIDE HOME LOANS, INC	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00
31404ENK8		COUNTRYWIDE HOME LOANS, INC	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00
31404ENM4		COUNTRYWIDE HOME LOANS, INC	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00
31404ENN2		COUNTRYWIDE HOME LOANS, INC	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00
31404ENQ5		COUNTRYWIDE HOME LOANS, INC	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00
31404ENT9		COUNTRYWIDE HOME LOANS, INC	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00
31404ENU6		COUNTRYWIDE HOME LOANS, INC	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00
31404ENV4		COUNTRYWIDE HOME LOANS, INC	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00
31404ENW2		COUNTRYWIDE HOME LOANS, INC	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00
31404ENX0		COUNTRYWIDE HOME LOANS, INC	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00
31404ENZ5		COUNTRYWIDE HOME LOANS, INC	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00
31404EP26		COUNTRYWIDE HOME LOANS, INC	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00
31404EP34		COUNTRYWIDE HOME LOANS, INC	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00
31404EP42		COUNTRYWIDE HOME LOANS, INC	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00
31404EP59		COUNTRYWIDE HOME LOANS, INC	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00
31404EP67		COUNTRYWIDE HOME LOANS, INC	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00
31404EP83		COUNTRYWIDE HOME LOANS, INC	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00

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31404EP91		COUNTRYWIDE HOME LOANS, INC	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00
31404EPA8		COUNTRYWIDE HOME LOANS, INC	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00
31404EPC4		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0		COUNTRYWIDE HOME LOANS, INC	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7		COUNTRYWIDE HOME LOANS, INC	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
31404EPH3		COUNTRYWIDE HOME LOANS, INC	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9		COUNTRYWIDE HOME LOANS, INC	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6		COUNTRYWIDE HOME	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0		COUNTRYWIDE HOME LOANS, INC	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPS9		COUNTRYWIDE HOME LOANS, INC	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00
31404EPT7		COUNTRYWIDE HOME LOANS, INC	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00
31404EPX8		COUNTRYWIDE HOME LOANS, INC	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00
31404EPY6		COUNTRYWIDE HOME LOANS, INC	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00
31404EPZ3		COUNTRYWIDE HOME LOANS, INC	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00
31404EQ25		COUNTRYWIDE HOME LOANS, INC	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00
31404EQ33		COUNTRYWIDE HOME LOANS, INC	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00
31404EQ41		COUNTRYWIDE HOME LOANS, INC	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00
31404EQ58		COUNTRYWIDE HOME LOANS, INC	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00
31404EQ66		COUNTRYWIDE HOME LOANS, INC	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00
31404EQ74		COUNTRYWIDE HOME LOANS, INC	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00
31404EQA7		COUNTRYWIDE HOME LOANS, INC	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00
31404EQD1		COUNTRYWIDE HOME LOANS, INC	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00
31404EQE9		COUNTRYWIDE HOME LOANS, INC	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00
31404EQF6		COUNTRYWIDE HOME LOANS, INC	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00
31404EQG4		COUNTRYWIDE HOME LOANS, INC	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00

Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00
31404EQH2		COUNTRYWIDE HOME LOANS, INC	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00
31404EQJ8		COUNTRYWIDE HOME LOANS, INC	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00
31404EQL3		COUNTRYWIDE HOME LOANS, INC	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00
31404EQM1		COUNTRYWIDE HOME LOANS, INC	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00
31404EQN9		COUNTRYWIDE HOME LOANS, INC	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00
31404EQP4		COUNTRYWIDE HOME LOANS, INC	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00
31404EQQ2		COUNTRYWIDE HOME LOANS, INC	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00
31404EQW9		COUNTRYWIDE HOME LOANS, INC	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00
31404EQX7		COUNTRYWIDE HOME LOANS, INC	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00

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31404EQY5	COUNTRYWIDE HOME LOANS, INC	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00
31404EQZ2	COUNTRYWIDE HOME LOANS, INC	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00
31404ER24	COUNTRYWIDE HOME LOANS, INC	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00
31404ER32	COUNTRYWIDE HOME LOANS, INC	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00
31404ER40	COUNTRYWIDE HOME LOANS, INC	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00
Total		224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00
31404ER57	COUNTRYWIDE HOME LOANS, INC	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00
31404ER73	COUNTRYWIDE HOME LOANS, INC	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81	COUNTRYWIDE HOME LOANS, INC	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99	COUNTRYWIDE HOME LOANS, INC	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00

31404ERA6	COUNTRYWIDE HOME LOANS, INC	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00
31404ERB4	COUNTRYWIDE HOME LOANS, INC	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00
31404ERC2	COUNTRYWIDE HOME LOANS, INC	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00
31404ERE8	COUNTRYWIDE HOME LOANS, INC	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00
Total		265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00
31404ERF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00
31404ERG3	COUNTRYWIDE HOME LOANS, INC	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00
31404ERK4	COUNTRYWIDE HOME LOANS, INC	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00
Total		295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00
31404ERM0	COUNTRYWIDE HOME LOANS, INC	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00
31404ERN8	COUNTRYWIDE HOME LOANS, INC	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00
31404ERP3	COUNTRYWIDE HOME	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00
31404ERT5		COUNTRYWIDE HOME LOANS, INC	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00
31404ERU2		COUNTRYWIDE HOME LOANS, INC	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00
31404ERV0		COUNTRYWIDE HOME LOANS, INC	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00
31404ES23		COUNTRYWIDE HOME LOANS, INC	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00
31404ES31		COUNTRYWIDE HOME LOANS, INC	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00
31404ES49		COUNTRYWIDE HOME LOANS, INC	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00
31404ES56		COUNTRYWIDE HOME LOANS, INC	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00
31404ES64		COUNTRYWIDE HOME LOANS, INC	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00
31404ES72		COUNTRYWIDE HOME LOANS, INC	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00
31404ES80		COUNTRYWIDE HOME LOANS, INC	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00
31404ESA5		COUNTRYWIDE HOME LOANS, INC	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00
31404ESB3		COUNTRYWIDE HOME LOANS, INC	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00
31404ESC1		COUNTRYWIDE HOME LOANS, INC	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00
31404ESD9		COUNTRYWIDE HOME LOANS, INC	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00
31404ESE7		COUNTRYWIDE HOME LOANS, INC	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00
31404ESG2		COUNTRYWIDE HOME LOANS, INC	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00
31404ESJ6		COUNTRYWIDE HOME LOANS, INC	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00
31404ESK3		COUNTRYWIDE HOME LOANS, INC	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00

Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00
31404ESL1		COUNTRYWIDE HOME LOANS, INC	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00
31404ESN7		COUNTRYWIDE HOME LOANS, INC	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00
31404ESR8		COUNTRYWIDE HOME LOANS, INC	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00
31404EST4		COUNTRYWIDE HOME LOANS, INC	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00
31404ESU1		COUNTRYWIDE HOME LOANS, INC	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00
31404ET22		COUNTRYWIDE HOME LOANS, INC	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00
31404ET63		COUNTRYWIDE HOME LOANS, INC	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00
31404ET71		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00
31404ET89		COUNTRYWIDE HOME LOANS, INC	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00

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

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31404ETL0	COUNTRYWIDE HOME LOANS, INC	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00
31404ETN6	COUNTRYWIDE HOME LOANS, INC	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00
31404ETT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00
31404EU20	COUNTRYWIDE HOME LOANS, INC	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00
31404EU38	COUNTRYWIDE HOME LOANS, INC	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00
31404EU46	COUNTRYWIDE HOME LOANS, INC	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00
31404EU53	COUNTRYWIDE HOME LOANS, INC	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00
31404EU61	COUNTRYWIDE HOME LOANS, INC	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00
31404EU79	COUNTRYWIDE HOME LOANS, INC	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00

Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00
31404EU95		COUNTRYWIDE HOME LOANS, INC	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00
31404EUA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00
31404EUB0		COUNTRYWIDE HOME LOANS, INC	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00
31404EUC8		COUNTRYWIDE HOME LOANS, INC	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00
31404EUD6		COUNTRYWIDE HOME LOANS, INC	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00
31404EUE4		COUNTRYWIDE HOME LOANS, INC	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00
31404EUF1		COUNTRYWIDE HOME LOANS, INC	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00
31404EUG9		COUNTRYWIDE HOME LOANS, INC	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00
31404EUH7		COUNTRYWIDE HOME LOANS, INC	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00

31404EUJ3	COUNTRYWIDE HOME LOANS, INC	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00
31404EUK0	COUNTRYWIDE HOME LOANS, INC	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00
31404EUL8	COUNTRYWIDE HOME LOANS, INC	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00
31404EUM6	COUNTRYWIDE HOME LOANS, INC	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00
31404EUP9	COUNTRYWIDE HOME LOANS, INC	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00
31404EUZ7		COUNTRYWIDE HOME LOANS, INC	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00
31404EV29		COUNTRYWIDE HOME LOANS, INC	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00
31404EV37		COUNTRYWIDE HOME LOANS, INC	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00
31404EV45		COUNTRYWIDE HOME LOANS, INC	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00
31404EV52		COUNTRYWIDE HOME LOANS, INC	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00
31404EV60		COUNTRYWIDE HOME LOANS, INC	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00
31404EV78		COUNTRYWIDE HOME LOANS, INC	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00
31404EV86		COUNTRYWIDE HOME LOANS, INC	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00
31404EVA1		COUNTRYWIDE HOME LOANS, INC	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00

31404EVB9	COUNTRYWIDE HOME LOANS, INC	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00
31404EVD5	COUNTRYWIDE HOME LOANS, INC	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00
31404EVF0	COUNTRYWIDE HOME LOANS, INC	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00
31404EVQ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00
31404EVR4	COUNTRYWIDE HOME LOANS, INC	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,161,056.81	100%	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

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		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
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
31404EWP7		COUNTRYWIDE HOME LOANS, INC	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00
31404EWQ5		COUNTRYWIDE HOME LOANS, INC	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00
31404EWR3		COUNTRYWIDE HOME LOANS, INC	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00
31404EWT9		COUNTRYWIDE HOME LOANS, INC	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00
31404EWU6		COUNTRYWIDE HOME LOANS, INC	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00
31404E WV4			60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00
31404EWW2		COUNTRYWIDE HOME LOANS, INC	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00
31404EWX0		COUNTRYWIDE HOME LOANS, INC	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00
31404EWZ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00
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	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00
31404EXC5		COUNTRYWIDE HOME LOANS, INC	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00
31404EXD3		COUNTRYWIDE HOME LOANS, INC	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00
31404EXF8		COUNTRYWIDE HOME LOANS, INC	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00
31404EXK7		COUNTRYWIDE HOME LOANS, INC	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00
31404EXR2		COUNTRYWIDE HOME LOANS, INC	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00
31404EXS0		COUNTRYWIDE HOME LOANS, INC	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00
31404EXT8		COUNTRYWIDE HOME LOANS, INC	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00
31404EXU5		COUNTRYWIDE HOME LOANS, INC	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00
31404EXZ4		COUNTRYWIDE HOME LOANS, INC	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00

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31404EYA8	COUNTRYWIDE HOME LOANS, INC	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00
31404EYB6	COUNTRYWIDE HOME LOANS, INC	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00
31404EYC4	COUNTRYWIDE HOME LOANS, INC	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00
Total		230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00
31404EYD2	COUNTRYWIDE HOME LOANS, INC	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00
31404EYE0	COUNTRYWIDE HOME LOANS, INC	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00
31404EYG5	COUNTRYWIDE HOME LOANS, INC	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00
Total		317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00

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31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00
Total		310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00
31404FB28	WELLS FARGO HOME MORTGAGE, INC	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00
31404FB36	WELLS FARGO HOME MORTGAGE, INC	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00
31404FB44	WELLS FARGO HOME MORTGAGE, INC	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00
31404FE25	UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00
31404FE33	UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00
31404FGL1	Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00
31404FH71	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00
31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00
31404FH97	CHASE MANHATTAN	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00
Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00

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31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00
31404FJV6			44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00

31404FNW9	NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00
31404FNX7	NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00
31404FNY5	NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00
31404FNZ2	NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00
31404FPJ6	NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00
31404FUX9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00
31404FUZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00
31404FV26	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00
31404FV34	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00
31404FV42	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00
Total		224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00

31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0.00
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,627,421.91	100%	0	\$0.00		0	\$0.00
31404FWN9	AMERICAN HOME FUNDING INC	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0.00
31404FWQ2	AMERICAN HOME FUNDING INC	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00

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31404FWT6		AMERICAN HOME FUNDING INC	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00
31404FY23		Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00
31404FY56		RBMG INC	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,534,939.47	100%	0	\$0.00		0	\$0.00
31404FY72		Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00
31404FY80		Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00
31404FY98		Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00
31404FYT4		RBMG INC	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00
31404FYU1		RBMG INC	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00
31404FYV9		Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00
31404FYW7		Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00
31404FYX5		RBMG INC	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00
31404FYY3		RBMG INC	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00
Total			337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00
31404FYZ0		RBMG INC	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00

31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00
31404FZ48	RBMG INC	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00
31404FZ63	RBMG INC	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00
31404FZA4	RBMG INC	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00
31404FZB2	RBMG INC	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00
31404FZC0	Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00
31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00
31404FZE6	RBMG INC	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00
31404FZF3	RBMG INC	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,770,660.03	100%	0	\$0.00		0	\$0.00
31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,274,668.69	100%	0	\$0.00		0	\$0.00

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31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,156,444.79	100%	0	\$0.00		0	\$0.00
31404FZK2	Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,782,447.66	100%	0	\$0.00		0	\$0.00
31404FZL0	RBMG INC	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00
31404FZX4	Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00
31404FZY2	Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00
31404FZZ9	Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00
31404G2A8	GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00
31404G2B6	GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00
31404G2C4	GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$986,388.58	100%	0	\$0.00		0	\$0.00
31404G2E0	GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00
31404G2F7	GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00
31404G2G5		90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0.00
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0.00
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00
31404G2T7		GMAC MORTGAGE	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00
31404G2X8		GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00
31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00
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

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		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
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,495.60	100%	0	\$0.00		0	\$0.00
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00

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31404G5V9	Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00
Total		607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00
Total		802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00
31404G6U0	Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00
31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00
31404GBY6	Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00
31404GBZ3	THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00
31404GDS7	STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00
31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,045,040.46	100%	0	\$0.00		0	\$0.00
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0.00

31404GL41	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00
31404GL58	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00
31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00
31404GLR0	FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00
	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	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
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	\$0.00
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	\$0.00
Total			19	\$2,339,984.48	100%	0	\$0.00	0	\$0.00
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	\$0.00
Total			17	\$1,724,463.44	100%	0	\$0.00	0	\$0.00
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,781,560.00	100%	0	\$0.00	0	\$0.00
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	\$0.00
Total			50	\$9,337,604.00	100%	0	\$0.00	0	\$0.00
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$502,400.00	100%	0	\$0.00	0	\$0.00
31404GVP3		THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	\$0.00
Total			6	\$598,532.88	100%	0	\$0.00	0	\$0.00
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	\$0.00
Total			11	\$1,145,674.27	100%	0	\$0.00	0	\$0.00
31404GWA5		Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,297.45	100%	0	\$0.00	0	\$0.00

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31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00

31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,428.38	100%	0	\$0.00		0	\$0.00
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00
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
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,980,356.55	100%	0	\$0.00		0	\$0.00
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00

Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00

31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00

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31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00
31404H4T3		GMAC MORTGAGE	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00
31404H6V6			8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00
31404H7A1		WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00
31404H7B9		WELLS FARGO HOME MORTGAGE, INC	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00
31404H7E3		WELLS FARGO HOME MORTGAGE, INC	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00
31404H7F0		WELLS FARGO HOME MORTGAGE, INC	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00
31404H7G8		WELLS FARGO HOME MORTGAGE, INC	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00
31404H7H6		WELLS FARGO HOME MORTGAGE, INC	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00
31404H7K9		WELLS FARGO HOME MORTGAGE, INC	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00
31404H7L7		WELLS FARGO HOME MORTGAGE, INC	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00
31404HAZ2		OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00
31404HBN8		Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00

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31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00
31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00

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31404HEU9		OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00
31404HEV7		OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00
31404HEW5		OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00
31404HF87		OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00
31404HF95		Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00
31404HFH7		OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00

31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00
31404HKM0		AMERICAN HOME FUNDING INC	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00
31404HL72		HAWAII HOME LOANS, INC	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00

31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00
31404HPS2		GMAC MORTGAGE	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00

Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00
31404HQJ1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00
31404HQB8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00

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31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00
31404HQP2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00
31404HQP0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00
31404HQP8	REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00
31404HQP5	REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00
31404HRF8		1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00	0	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00	0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00	0	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	\$0.00
Total			19	\$3,000,115.57	100%	0	\$0.00	0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00	0	\$0.00
31404HVVH9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	\$0.00
Total			19	\$3,276,626.26	100%	0	\$0.00	0	\$0.00
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	\$0.00
Total			12	\$558,668.51	100%	0	\$0.00	0	\$0.00
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	\$0.00

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Total			30	\$5,567,818.00	100%	0	\$0.00	0	\$0.00
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	\$0.00
Total			6	\$492,198.93	100%	0	\$0.00	0	\$0.00
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	\$0.00
Total			15	\$1,288,039.01	100%	0	\$0.00	0	\$0.00
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	\$0.00
Total			28	\$4,099,460.64	100%	0	\$0.00	0	\$0.00
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	\$0.00
Total			55	\$9,196,576.98	100%	0	\$0.00	0	\$0.00
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,239,952.93	100%	0	\$0.00	0	\$0.00
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,645,665.00	100%	0	\$0.00	0	\$0.00
31404JA21		CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,139,273.06	100%	0	\$0.00	0	\$0.00
31404JA39		CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,358,614.00	100%	0	\$0.00	0	\$0.00
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	\$0.00
Total			31	\$6,655,748.89	100%	0	\$0.00	0	\$0.00
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	\$0.00

Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00
31404JA88	CHEVY CHASE BANK FSB		9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00
31404JAA3	WELLS FARGO HOME MORTGAGE, INC		5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00
31404JAB1	WELLS FARGO HOME MORTGAGE, INC		5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00
31404JAC9	WELLS FARGO HOME MORTGAGE, INC		9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00
31404JAD7	WELLS FARGO HOME MORTGAGE, INC		5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00
31404JAE5	WELLS FARGO HOME MORTGAGE, INC		3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00
31404JAF2	WELLS FARGO HOME MORTGAGE, INC		13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00
31404JAG0	WELLS FARGO HOME MORTGAGE, INC		1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00
31404JAH8	WELLS FARGO HOME MORTGAGE, INC		40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00

31404JAS4	CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00
31404JAT2	CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00
31404JAU9	CHARTER ONE BANK, N.A	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00
31404JAV7	CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$543,423.14	100%	0	\$0.00		0	\$0.00
31404JAW5	CHARTER ONE BANK, N.A	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$595,289.21	100%	0	\$0.00		0	\$0.00
31404JAX3	CHARTER ONE BANK, N.A	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00
31404JAY1	CHARTER ONE BANK, N.A	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00
31404JAZ8	CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0.00
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00
31404JBH7		BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00
31404JBK0		BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00
31404JBL8		BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00
31404JBQ7		BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00
31404JBT1		BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00
31404JBW4		BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0.00
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00
31404JE27		SUNTRUST MORTGAGE INC	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00
31404JE35		SUNTRUST MORTGAGE INC	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00
31404JE43		SUNTRUST MORTGAGE INC	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,174,001.58	100%	0	\$0.00	0	\$0.00
31404JE50		SUNTRUST MORTGAGE INC	11	\$715,616.40	59.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	\$0.00
Total			20	\$1,207,292.82	100%	0	\$0.00	0	\$0.00
31404JE76		SUNTRUST MORTGAGE INC	8	\$777,310.50	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	\$0.00
Total			20	\$1,947,119.80	100%	0	\$0.00	0	\$0.00
31404JE84		SUNTRUST MORTGAGE INC	11	\$1,045,785.61	54.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	\$0.00
Total			20	\$1,914,854.37	100%	0	\$0.00	0	\$0.00
31404JE92		SUNTRUST MORTGAGE INC	27	\$2,665,941.55	55.07%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	\$0.00
Total			49	\$4,840,616.89	100%	0	\$0.00	0	\$0.00
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,604.46	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	\$0.00
Total			15	\$3,018,769.57	100%	0	\$0.00	0	\$0.00
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,080,993.84	100%	0	\$0.00	0	\$0.00
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,157,410.08	44.8%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	\$0.00
Total			32	\$7,048,340.68	100%	0	\$0.00	0	\$0.00
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,200.00	30.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	\$0.00
Total			10	\$2,081,205.00	100%	0	\$0.00	0	\$0.00
31404JEK7		SUNTRUST MORTGAGE INC	23	\$1,378,708.26	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	\$0.00
Total			52	\$3,334,203.86	100%	0	\$0.00	0	\$0.00

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31404JEL5	SUNTRUST MORTGAGE INC	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00
31404JEN1	SUNTRUST MORTGAGE INC	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00
31404JEP6	SUNTRUST MORTGAGE INC	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00
31404JEQ4	SUNTRUST MORTGAGE INC	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00
31404JER2	SUNTRUST MORTGAGE INC	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00
31404JES0	SUNTRUST MORTGAGE INC	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00
31404JET8	SUNTRUST MORTGAGE INC	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00
31404JEU5	SUNTRUST MORTGAGE INC	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00
31404JEV3	SUNTRUST MORTGAGE INC	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00
31404JEW1	SUNTRUST	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00
31404JEX9		SUNTRUST MORTGAGE INC	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00
31404JEY7		SUNTRUST MORTGAGE INC	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00
31404JEZ4		SUNTRUST MORTGAGE INC	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00
31404JFA8		SUNTRUST MORTGAGE INC	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00

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31404JFC4	SUNTRUST MORTGAGE INC	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00
31404JFD2	SUNTRUST MORTGAGE INC	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00
31404JFE0	SUNTRUST MORTGAGE INC	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00
31404JFF7	SUNTRUST MORTGAGE INC	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00
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	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	\$0.00
Total			55	\$7,288,968.22	100%	0	\$0.00		\$0.00
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	\$0.00
Total			25	\$4,807,962.48	100%	0	\$0.00		\$0.00
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	\$0.00
Total			60	\$9,824,455.83	100%	0	\$0.00		\$0.00
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	\$0.00
Total			24	\$3,603,460.08	100%	0	\$0.00		\$0.00
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	\$0.00
Total			47	\$8,368,441.42	100%	0	\$0.00		\$0.00
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,003,447.55	100%	0	\$0.00		\$0.00
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,604,063.38	100%	0	\$0.00		\$0.00
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	\$0.00
Total			16	\$2,313,709.58	100%	0	\$0.00		\$0.00
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,739,403.36	100%	0	\$0.00		\$0.00
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,283,972.12	100%	0	\$0.00		\$0.00
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,224,555.81	100%	0	\$0.00		\$0.00

31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00

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Total			45	\$9,631,056.38	100%	0	\$0.00	0	\$0.00
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,337,614.52	24.19%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	\$0.00
Total			24	\$5,529,185.12	100%	0	\$0.00	0	\$0.00
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$18,095,393.45	70.37%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	\$0.00
Total			107	\$25,715,084.26	100%	0	\$0.00	0	\$0.00
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,040.00	10.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	\$0.00
Total			6	\$1,142,654.60	100%	0	\$0.00	0	\$0.00
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,005,000.00	100%	0	\$0.00	0	\$0.00
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$289,820.00	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	\$0.00
Total			20	\$3,590,550.53	100%	0	\$0.00	0	\$0.00
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,859,908.71	34.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	\$0.00
Total			38	\$8,307,610.84	100%	0	\$0.00	0	\$0.00
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	18.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	\$0.00
Total			5	\$1,186,500.00	100%	0	\$0.00	0	\$0.00
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	\$0.00
Total			11	\$2,393,233.37	100%	0	\$0.00	0	\$0.00

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31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0.00
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,338,072.48	100%	0	\$0.00		0	\$0.00
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00
31404JLH6			96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00

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

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31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$203,884.05	100%	0	\$0.00		0	\$0.00
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00
31404JPT6	CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00
31404JPW9	CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00
31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00

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31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00
31404K4U3	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00

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31404KS60	NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00
31404KS78	NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00
31404KTH5	HAWAII HOME LOANS, INC	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,681,500.00	100%	0	\$0.00		0	\$0.00
31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,319,224.16	100%	0	\$0.00		0	\$0.00
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,430,246.63	100%	0	\$0.00		0	\$0.00
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,062,476.53	100%	0	\$0.00		0	\$0.00
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,687,031.46	100%	0	\$0.00		0	\$0.00
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00
31404KW24	Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00
31404KW32	Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00
31404KW40	Unavailable		11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00
31404KW81	Unavailable		8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00
31404KW99	Unavailable		7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00
31404KWA6	CENLAR FEDERAL SAVINGS BANK		15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00
31404KWB4	THIRD FEDERAL SAVINGS AND LOAN		85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00
31404KWC2	THIRD FEDERAL SAVINGS AND LOAN		161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00
31404KWH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00
31404KWI7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00
31404KWK4	Unavailable		15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00
31404KWM0	NEXSTAR FINANCIAL CORPORATION		28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00
31404KWN8	NEXSTAR FINANCIAL CORPORATION		90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00

31404KWP3	NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00
31404KWQ1	CITIBANK, N. A	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00
31404KWW0	CITIBANK, N. A	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00
31404KWW8	CITIBANK, N. A	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00
31404KWX6	CITIBANK, N. A	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00
31404KXA5	GREENPOINT MORTGAGE FUNDING, INC	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00
31404KXB3	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,966.33	100%	0	\$0.00		0	\$0.00
31404KY22	Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$783,473.75	100%	0	\$0.00		0	\$0.00
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0.00
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$417,197.73	100%	0	\$0.00		0	\$0.00
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00

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31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0.00
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0.00
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0.00
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0.00
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0.00
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0.00
31404L5G1	DLJ MORTGAGE CAPITAL INC	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0.00
31404L5H9	DLJ MORTGAGE CAPITAL INC	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00
31404L5J5	DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00

31404L5L0		DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00
31404L5M8		DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00
31404L5P1		DLJ MORTGAGE CAPITAL INC	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,050,592.36	100%	0	\$0.00		0	\$0.00
31404L5Q9		DLJ MORTGAGE CAPITAL INC	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,591,347.13	100%	0	\$0.00		0	\$0.00
31404L5R7		DLJ MORTGAGE CAPITAL INC	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,617,679.98	100%	0	\$0.00		0	\$0.00
31404L5S5		DLJ MORTGAGE CAPITAL INC	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0.00
31404L5U0		DLJ MORTGAGE CAPITAL INC	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0.00
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0.00
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0.00

31404L6U9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,022,548.96	100%	0	\$0.00		0	\$0.00
31404L6V7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00
31404LAA8	Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,357.25	100%	0	\$0.00		0	\$0.00
31404LAB6	Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$966,621.98	100%	0	\$0.00		0	\$0.00
31404LB25	SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,718,366.68	100%	0	\$0.00		0	\$0.00
31404LB33	SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,559,976.39	100%	0	\$0.00		0	\$0.00
31404LB41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00
31404LBW9	SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00
31404LBX7	SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00
31404LBY5	SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,534.27	100%	0	\$0.00		0	\$0.00
31404LN48	LEHMAN BROTHERS HOLDINGS, INC	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$504,060.37	100%	0	\$0.00		0	\$0.00

31404LN55	LEHMAN BROTHERS HOLDINGS, INC	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$670,250.64	100%	0	\$0.00		0	\$0.00
31404LN97	WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$358,291.45	100%	0	\$0.00		0	\$0.00
31404LNU0	WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00
31404LNV8	Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00
31404LPA2	WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$918,069.62	100%	0	\$0.00		0	\$0.00
31404LPB0	WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00
31404LPC8	WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00
31404LPD6	WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00
31404LPE4	WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00
31404LPG9	WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00
31404LPH7	WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0.00
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0.00
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0.00
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,115,109.75	100%	0	\$0.00		0	\$0.00
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0.00
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0.00
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0.00
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0.00
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0.00
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00

31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0.00
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0.00
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0.00
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0.00
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00

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31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,045,306.29	100%	0	\$0.00		0	\$0.00
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00
Total		2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00
Total		6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00
Total		869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00
31404LY20		DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00
31404LY38		DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00
31404LY46		DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00
31404LY79		DLJ MORTGAGE CAPITAL INC	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00
31404LY87		DLJ MORTGAGE CAPITAL INC	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$799,087.95	100%	0	\$0.00		0	\$0.00
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00
Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00
31404LYB0		DLJ MORTGAGE CAPITAL INC	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0.00

31404LYC8		DLJ MORTGAGE CAPITAL INC	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0.00
31404LYD6		DLJ MORTGAGE CAPITAL INC	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0.00
31404LYE4		DLJ MORTGAGE CAPITAL INC	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,424.32	100%	0	\$0.00		0	\$0.00
31404LYF1		DLJ MORTGAGE CAPITAL INC	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,227.73	100%	0	\$0.00		0	\$0.00
31404LYH7		DLJ MORTGAGE CAPITAL INC	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$764,675.10	100%	0	\$0.00		0	\$0.00
31404LYJ3		DLJ MORTGAGE CAPITAL INC	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,309,085.49	100%	0	\$0.00		0	\$0.00
31404LYK0		DLJ MORTGAGE CAPITAL INC	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00
31404LYL8		DLJ MORTGAGE CAPITAL INC	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0.00
31404LYN4		DLJ MORTGAGE CAPITAL INC	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00
31404LYP9		DLJ MORTGAGE CAPITAL INC	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0.00
31404LYQ7		DLJ MORTGAGE CAPITAL INC	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00
31404LYR5		DLJ MORTGAGE CAPITAL INC	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00

31404LYS3	DLJ MORTGAGE CAPITAL INC	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00
31404LYT1	DLJ MORTGAGE CAPITAL INC	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00
31404LYU8	DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00
31404LYV6	DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00
31404LYW4	DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00
31404LYZ7	DLJ MORTGAGE CAPITAL INC	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00
31404LZC7	DLJ MORTGAGE CAPITAL INC	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00
31404LZE3	DLJ MORTGAGE CAPITAL INC	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00
		4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	4	\$260,564.07	0.21%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$3,296,863.61	2.71%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	21	\$2,358,409.02	1.94%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$314,800.00	0.26%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	32	\$3,094,725.27	2.54%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	\$0.00
		4	\$480,400.00	0.39%	0	\$0.00	NA	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC							
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$499,771.46	0.41%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$690,603.75	0.57%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$740,874.38	0.61%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	3	\$203,000.00	0.17%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	\$0.00
		2	\$135,439.83	0.11%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00
Total		997	\$121,709,406.67	100%	0	\$0.00		0	\$0.00
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	69	\$10,833,273.00	2.16%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	51	\$6,619,639.40	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,379.43	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	139	\$23,291,866.90	4.65%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	\$0.00
		3	\$276,503.80	0.06%	0	\$0.00	NA	\$0.00

	SELF-HELP VENTURES FUND							
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$1,536,841.55	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	\$0.00
Total		2,871	\$500,398,242.37	100%	0	\$0.00	0	\$0.00
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	14	\$1,283,595.28	0.2%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	\$0.00
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	\$0.00

CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0.00
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	39	\$3,356,073.61	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	\$0.00
Total		1,462	\$188,722,645.72	100%	0	\$0.00	0	\$0.00
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$94,851.33	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	4	\$485,762.14	1.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	3	\$184,900.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	44	\$5,414,081.60	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	\$0.00
Total		387	\$42,557,246.39	100%	0	\$0.00	0	\$0.00
31371LM71	ABN AMRO MORTGAGE GROUP, INC	25	\$4,064,865.03	1.59%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	16	\$2,218,995.41	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	18	\$1,578,158.34	0.62%	0	\$0.00	NA	\$0.00
		29	\$4,061,311.30	1.58%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$78,500.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	32	\$3,650,326.87	1.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	\$0.00
Total		2,047	\$256,294,451.05	100%	0	\$0.00	0	\$0.00

31371LMT3	ABN AMRO MORTGAGE GROUP, INC	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00
		24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	\$0.00
Total		2,264	\$344,495,973.97	100%	0	\$0.00	0	\$0.00
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	\$0.00
		2	\$138,922.92	2.74%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	\$0.00
Total		69	\$5,068,826.70	100%	0	\$0.00	0	\$0.00
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$452,000.00	100%	0	\$0.00	0	\$0.00
31371LN47	COUNTRYWIDE HOME LOANS, INC	9	\$1,848,698.01	10.62%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	\$0.00
Total		81	\$17,402,082.47	100%	0	\$0.00	0	\$0.00
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	1	\$100,522.61	0.69%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$2,610,675.81	17.93%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$271,195.00	1.86%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$285,000.00	1.96%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A	4	\$732,917.80	5.03%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$135,000.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	\$0.00
Total		84	\$14,562,591.25	100%	0	\$0.00	0	\$0.00
31371LNS4	CITIMORTGAGE, INC	38	\$4,595,493.90	51.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	\$0.00
Total		60	\$8,914,122.23	100%	0	\$0.00	0	\$0.00
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A	2	\$99,806.81	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	\$0.00
		5	\$275,946.16	1.15%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$121,261.15	0.51%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	\$0.00
Total		250	\$23,940,959.67	100%	0	\$0.00	0	\$0.00
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$611,141.93	0.25%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	126	\$18,058,317.15	7.32%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,000.01	0.31%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$944,669.00	0.38%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	\$0.00
Total		1,511	\$246,751,125.17	100%	0	\$0.00	0	\$0.00
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	\$0.00
Total		32	\$6,278,500.00	100%	0	\$0.00	0	\$0.00
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,459,936.00	100%	0	\$0.00	0	\$0.00
31371LP45	COUNTRYWIDE HOME LOANS, INC	3	\$559,000.00	15.81%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00
31371LP52		COUNTRYWIDE HOME LOANS, INC	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00
31371LP78		COUNTRYWIDE HOME LOANS, INC	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,199.73	100%	0	\$0.00		0	\$0.00
31371LPA1		ABN AMRO MORTGAGE GROUP, INC	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00
			53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$236,602.26	0.8%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	\$0.00
Total		301	\$29,554,248.44	100%	0	\$0.00	0	\$0.00
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	4	\$781,535.54	12.41%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$972,380.88	15.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	\$0.00
Total		50	\$6,298,079.67	100%	0	\$0.00	0	\$0.00
31371LPE3	COUNTRYWIDE HOME LOANS, INC	16	\$2,441,157.37	19.73%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	\$0.00
Total		82	\$12,375,453.07	100%	0	\$0.00	0	\$0.00
31371LPF0	COUNTRYWIDE HOME LOANS, INC	32	\$3,851,208.92	25.22%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	\$0.00
Total		115	\$15,271,915.48	100%	0	\$0.00	0	\$0.00
31371LPG8	ABN AMRO MORTGAGE GROUP, INC	1	\$88,770.69	7.41%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	\$0.00
Total		7	\$1,197,986.20	100%	0	\$0.00	0	\$0.00
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$664,657.00	12.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	\$0.00
Total		28	\$5,417,507.00	100%	0	\$0.00	0	\$0.00
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31371RW28		CITIMORTGAGE, INC	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0.00
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0.00
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0.00
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00
31371RW85		CITIMORTGAGE, INC	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00
31371RWZ5		CITIMORTGAGE, INC	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,890.76	100%	0	\$0.00		0	\$0.00
31371RXA9		CITIMORTGAGE, INC	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00
31371RXG6		CITIMORTGAGE, INC	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0.00
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00
	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,215,352.12	3.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$183,577.56	0.47%	0	\$0.00	NA	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00
		1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FALLS							
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$625,207.69	1.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$144,554.57	0.33%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	\$0.00
		1	\$68,600.00	0.15%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$59,777.86	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,600.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$42,839.13	0.1%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,210.95	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$52,059.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	\$0.00

GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00

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

MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP								
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00

	CORP							
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$177,650.06	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$605,369.50	1.6%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$99,633.56	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0.00

31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$329,773.50	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00

BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00

LLC								
COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00
	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00
		8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,654,237.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	\$0.00
		12	\$2,130,121.89	1.34%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	\$0.00
		12	\$2,228,837.51	1.4%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP								
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	5	\$1,036,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,831.75	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$597,321.50	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$156,670.75	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$158,641.88	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,445,211.33	0.41%	0	\$0.00	NA	\$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$997,219.63	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$258,403.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$204,750.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$678,555.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	9	\$2,217,766.52	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$720,059.94	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$435,500.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	21	\$4,438,287.02	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,416,271.50	0.4%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$584,300.00	0.17%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC							
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	\$0.00
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	\$0.00

TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00

31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	7	\$661,900.00	1.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$87,082.75	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00

FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$889,598.38	1.78%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$92,909.56	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	\$0.00
GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$104,980.19	0.24%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$231,851.06	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	\$0.00
		1	\$119,078.44	0.27%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0.00
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0.00

31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00

Total			65	\$13,498,670.00	100%	0	\$0.00	0	\$0.00
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	7	\$925,640.38	1.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	\$0.00
		5	\$687,631.07	0.95%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	\$0.00
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	\$0.00

HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	\$0.00
Total		548	\$72,746,495.08	100%	0	\$0.00	0	\$0.00
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	2.53%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$207,774.76	4.37%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE	1	\$112,000.00	2.36%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	\$0.00
Total		24	\$3,123,765.91	100%	0	\$0.00	0	\$0.00
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$111,000.00	0.49%	0	\$0.00	NA	\$0.00

FALLS								
AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,685.52	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$88,601.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$69,251.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	\$0.00
		1	\$29,786.51	0.1%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$156,646.69	0.51%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$32,879.10	0.11%	0	\$0.00	NA	\$0.00
LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$79,706.88	0.26%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$108,011.13	0.35%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$42,047.00	0.14%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	3	\$160,932.93	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	\$0.00
	2	\$125,153.06	0.41%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00
		1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00
Total			544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00
31376KED4		ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00
	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$271,975.56	1.46%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,947.19	0.52%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$101,000.00	0.54%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	\$0.00

	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$116,137.00	1.02%	0	\$0.00	NA	\$0.00
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$112,400.00	0.99%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$105,113.44	0.93%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$119,564.94	1.05%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC							
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$333,700.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$553,000.00	0.69%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$276,305.13	0.34%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$139,492.38	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$316,996.19	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK							
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$130,520.00	0.16%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$181,200.00	0.23%	0	\$0.00	NA	\$0.00

	THE TRADERS NATIONAL BANK							
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	\$0.00
Total		421	\$80,659,497.00	100%	0	\$0.00	0	\$0.00
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$166,838.63	1.13%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	\$0.00
Total		79	\$14,733,563.77	100%	0	\$0.00	0	\$0.00
31376KEH5		5	\$967,527.13	1.29%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$372,522.38	0.5%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$347,535.81	0.46%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00
		2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	6	\$1,355,999.44	1.81%	0	\$0.00	NA	\$0.00

GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL CREDIT UNION							
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$878,356.56	1.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK							
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$479,918.75	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	19	\$3,319,639.45	4.82%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$607,990.76	0.88%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$318,809.75	0.46%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BANK, F.S.B	1	\$168,083.94	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$198,515.81	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$494,343.50	0.72%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$143,760.13	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$705,965.00	1.02%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,832.69	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,433.50	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,228.44	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0.00
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377TVK9	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$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
31377T WV4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00
31377TXA9	M & T REALTY CAPITAL	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			149	\$61,440,429.55	100%	0	\$0.00	0	\$0.00
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	\$0.00
Total			108	\$33,508,273.06	100%	0	\$0.00	0	\$0.00
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	\$0.00
Total			4	\$455,032.42	100%	0	\$0.00	0	\$0.00
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	\$0.00
Total			6	\$665,666.28	100%	0	\$0.00	0	\$0.00
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	\$0.00
Total			8	\$614,768.42	100%	0	\$0.00	0	\$0.00
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,847.44	100%	0	\$0.00	0	\$0.00
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	\$0.00
Total			15	\$2,925,240.62	100%	0	\$0.00	0	\$0.00
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	\$0.00
Total			25	\$4,664,065.00	100%	0	\$0.00	0	\$0.00
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$3,016,871.45	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,016,871.45	100%	0	\$0.00	0	\$0.00
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	\$0.00

Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00
31400EBQ2			15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00
31400PEG6		RATE ONE HOME LOANS INC	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00
31400PEH4		RATE ONE HOME LOANS INC	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00
31400PEJO		RATE ONE HOME LOANS INC	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00

31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00
31400TYT8	WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00
31400UNH3	ABN AMRO MORTGAGE GROUP, INC	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00
31400UNJ9	ABN AMRO MORTGAGE GROUP, INC	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00
31400UNK6	ABN AMRO MORTGAGE GROUP, INC	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00
31400UNL4	ABN AMRO MORTGAGE GROUP, INC	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00
31400UNM2	ABN AMRO MORTGAGE GROUP, INC	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00
31400UNN0		27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0
Total			58	\$5,396,064.04	100%	0	\$0.00		0
31400UNP5		ABN AMRO MORTGAGE GROUP, INC	2	\$355,687.79	9.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0
Total			22	\$3,691,540.92	100%	0	\$0.00		0
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0
Total			14	\$2,666,452.19	100%	0	\$0.00		0
31400UNR1		ABN AMRO MORTGAGE GROUP, INC	3	\$545,450.00	7.87%	0	\$0.00	NA	0
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0
Total			39	\$6,934,692.14	100%	0	\$0.00		0
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0
Total			13	\$2,142,746.31	100%	0	\$0.00		0
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0
Total			34	\$5,768,612.01	100%	0	\$0.00		0
31400UNV2		ABN AMRO MORTGAGE GROUP, INC	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0
Total			155	\$26,757,786.09	100%	0	\$0.00		0
31400UNW0		ABN AMRO MORTGAGE GROUP, INC	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0
Total			35	\$6,010,672.19	100%	0	\$0.00		0
31400UNX8		ABN AMRO MORTGAGE GROUP, INC	1	\$165,050.00	12.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0
Total			9	\$1,290,050.00	100%	0	\$0.00		0

31400UNY6	ABN AMRO MORTGAGE GROUP, INC	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00
31402A4C7	RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00
31402A4D5	RATE ONE HOME LOANS INC	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,782.57	100%	0	\$0.00		0	\$0.00

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31402A4E3		RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0.00
31402BN75		GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0.00
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00

31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00
31402JFR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00
31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$351,670.02	100%	0	\$0.00		0	\$0.00
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0.00
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00
31402NM62		7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			9	\$1,033,062.00	100%	0	\$0.00	0	\$0.00
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,039,145.00	100%	0	\$0.00	0	\$0.00
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,040,045.00	100%	0	\$0.00	0	\$0.00
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,034,279.00	100%	0	\$0.00	0	\$0.00
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,034,364.49	100%	0	\$0.00	0	\$0.00
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,869,017.44	100%	0	\$0.00	0	\$0.00

31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00
31402S2A4		BANK ONE,N.A	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00
31402SZ75		BANK ONE,N.A	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00
31402SZ83		BANK ONE,N.A	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00
31402SZ91		BANK ONE,N.A	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00
31402TX67		PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00
31402TX75		PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00
31402TX83		PULTE MORTGAGE, L.L.C	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00

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31402TX91	PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00
31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00
31402YM35	BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00
31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00
31402YUF9		101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
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	\$0.00
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$320,264.00	100%	0	\$0.00	0	\$0.00
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$150,074.98	100%	0	\$0.00	0	\$0.00
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	\$0.00
Total			3	\$133,052.22	100%	0	\$0.00	0	\$0.00
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			25	\$3,999,500.00	100%	0	\$0.00	0	\$0.00
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	\$0.00
Total			45	\$6,245,168.67	100%	0	\$0.00	0	\$0.00
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	\$0.00
Total			30	\$4,197,036.56	100%	0	\$0.00	0	\$0.00
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	\$0.00

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Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00

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31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0.00
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0.00

31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00
31403FA46		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00
31403FGC2			20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			20	\$4,164,981.00	100%	0	\$0.00	0	\$0.00
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	\$0.00
Total			40	\$6,210,345.47	100%	0	\$0.00	0	\$0.00
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	\$0.00
Total			121	\$20,694,394.69	100%	0	\$0.00	0	\$0.00
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,682,820.37	100%	0	\$0.00	0	\$0.00
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	\$0.00
Total			32	\$2,241,590.36	100%	0	\$0.00	0	\$0.00
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,217,361.82	100%	0	\$0.00	0	\$0.00
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	\$0.00
Total			207	\$42,769,050.49	100%	0	\$0.00	0	\$0.00
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,955,393.34	100%	0	\$0.00	0	\$0.00
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	\$0.00
Total			68	\$13,078,570.00	100%	0	\$0.00	0	\$0.00
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,555,876.76	100%	0	\$0.00	0	\$0.00
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	\$0.00

Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00
31403GVU3	Unavailable		39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00
31403GVY5	Unavailable		84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00
31403KG56	THE LEADER MORTGAGE COMPANY		1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00
31403KUF8	FLAGSTAR BANK, FSB		59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00
31403KUG6	FLAGSTAR BANK, FSB		14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00
31403KUH4	FLAGSTAR BANK, FSB		14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00
31403KUJ0	FLAGSTAR BANK, FSB		9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00
31403KUK7	FLAGSTAR BANK, FSB		2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00
31403KUL5	FLAGSTAR BANK, FSB		8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00
31403KUM3	FLAGSTAR BANK, FSB		1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00
31403KUN1	FLAGSTAR BANK, FSB		9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00
31403KUP6	FLAGSTAR BANK, FSB		24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00
31403KUQ4	FLAGSTAR BANK, FSB		30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00
31403KUR2	FLAGSTAR BANK, FSB		16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00
31403KUS0	FLAGSTAR BANK, FSB		2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00
31403KUT8	FLAGSTAR BANK, FSB		3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00
31403KUU5	Unavailable		12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00
31403KUV3	Unavailable		29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00
31403KUW1	FLAGSTAR BANK, FSB		2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00
31403KUX9	FLAGSTAR BANK, FSB		2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00
31403KV26	FLAGSTAR BANK, FSB		23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00
31403KV34	FLAGSTAR BANK, FSB		12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00

31403KVB8	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
31403KVB6	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
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00

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31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00

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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	
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	

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31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00
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	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		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
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00
31403MJ75		U.S. BANK N.A	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00
31403MJ83		U.S. BANK N.A	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00
31403MJ91		U.S. BANK N.A	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00
31403MKA6		U.S. BANK N.A	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00
31403MKB4		U.S. BANK N.A	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00
31403MKD0		U.S. BANK N.A	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00
31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00

31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00
31403QPN4		42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00
31403QZ29	ABN AMRO	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP, INC							
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	\$0.00
Total			48	\$3,249,493.84	100%	0	\$0.00	0	\$0.00
31403QZ45		ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	\$0.00
Total			18	\$1,159,116.87	100%	0	\$0.00	0	\$0.00
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC	3	\$224,648.83	20.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	\$0.00
Total			16	\$1,110,975.01	100%	0	\$0.00	0	\$0.00
31403RR26		CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	\$0.00
Total			375	\$81,205,481.71	100%	0	\$0.00	0	\$0.00
31403RR34		CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	\$0.00
Total			160	\$36,402,104.27	100%	0	\$0.00	0	\$0.00
31403RR42		CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	\$0.00
Total			73	\$15,188,622.22	100%	0	\$0.00	0	\$0.00
31403RR59		CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	\$0.00
Total			272	\$59,105,617.92	100%	0	\$0.00	0	\$0.00
31403RR67		CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	\$0.00
Total			101	\$20,211,518.72	100%	0	\$0.00	0	\$0.00
31403RR75		CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	\$0.00
Total			11	\$1,831,082.68	100%	0	\$0.00	0	\$0.00

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31403RR83	CITIMORTGAGE, INC	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00
31403RR91	CITIMORTGAGE, INC	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00
31403RRM2	CITIMORTGAGE, INC	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00
31403RRN0	CITIMORTGAGE, INC	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00
31403RRP5	CITIMORTGAGE, INC	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00
31403RRQ3	CITIMORTGAGE, INC	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRS9	CITIMORTGAGE, INC	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00
31403RRT7	CITIMORTGAGE, INC	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00
31403RRU4	CITIMORTGAGE, INC	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00
31403RRW0	CITIMORTGAGE, INC	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00
31403RRX8	CITIMORTGAGE, INC	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00
Total			436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00
31403RRY6		CITIMORTGAGE, INC	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00
Total			406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00
31403RRZ3		CITIMORTGAGE, INC	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00
31403RSB5		CITIMORTGAGE, INC	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00
31403RSC3		CITIMORTGAGE, INC	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00
31403RSP4		CITIMORTGAGE, INC	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00

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31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00
31403SZT6	WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00
31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00
31403SZV1	WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00
31403SZW9	WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00
31403TAH7	BANK ONE,N.A	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00
31403TAJ3	BANK ONE,N.A	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00
31403TAK0	BANK ONE,N.A	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00
31403TAL8	BANK ONE,N.A	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00
31403TAM6		BANK ONE,N.A	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00
31403TAN4		BANK ONE,N.A	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9		BANK ONE,N.A	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7		BANK ONE,N.A	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00
31403TAR5		BANK ONE,N.A	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00
31403TAS3		BANK ONE,N.A	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,975.45	100%	0	\$0.00		0	\$0.00
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00
31403TV92		USAA FEDERAL	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,276.09	100%	0	\$0.00		0	\$0.00
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00

31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,859,420.62	100%	0	\$0.00		0	\$0.00
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,656,469.63	100%	0	\$0.00		0	\$0.00
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	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
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00

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Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		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
		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 CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00

31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00
31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00
31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00
31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00
31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00
31404AKS2		SUNTRUST MORTGAGE INC	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00
31404AKT0		SUNTRUST MORTGAGE INC	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00
31404AKU7		SUNTRUST MORTGAGE INC	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00
31404AKV5		SUNTRUST MORTGAGE INC	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00
31404AKW3		SUNTRUST MORTGAGE INC	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00

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31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
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

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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
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,430,009.19	100%	0	\$0.00	0	\$0.00
31404B2B7	THE HUNTINGTON NATIONAL BANK		18	\$1,254,673.96	95.47%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$59,518.26	4.53%	0	\$0.00	NA	\$0.00
Total			19	\$1,314,192.22	100%	0	\$0.00	0	\$0.00
31404B2C5	THE HUNTINGTON NATIONAL BANK		34	\$6,318,654.72	62.46%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,797,233.41	37.54%	0	\$0.00	NA	\$0.00
Total			52	\$10,115,888.13	100%	0	\$0.00	0	\$0.00
31404B2D3	THE HUNTINGTON NATIONAL BANK		24	\$1,396,853.47	97.26%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$39,384.55	2.74%	0	\$0.00	NA	\$0.00
Total			25	\$1,436,238.02	100%	0	\$0.00	0	\$0.00
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		21	\$2,198,410.00	57.56%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,621,127.41	42.44%	0	\$0.00	NA	\$0.00
Total			37	\$3,819,537.41	100%	0	\$0.00	0	\$0.00
31404B3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		19	\$2,735,420.50	65.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		3	\$219,033.30	5.24%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,228,169.64	29.36%	0	\$0.00	NA	\$0.00
Total			34	\$4,182,623.44	100%	0	\$0.00	0	\$0.00
31404B3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		18	\$2,465,922.86	79.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$210,252.91	6.76%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$431,990.21	13.9%	0	\$0.00	NA	\$0.00
Total			26	\$3,108,165.98	100%	0	\$0.00	0	\$0.00
31404B3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		81	\$16,831,599.90	65.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$507,444.45	1.97%	0	\$0.00	NA	\$0.00

		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,873.00	100%	0	\$0.00		0	\$0.00
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00
31404B5J7		BISHOPS GATE RESIDENTIAL	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			13	\$2,094,310.12	100%	0	\$0.00	0	\$0.00
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	\$0.00
Total			61	\$9,983,370.10	100%	0	\$0.00	0	\$0.00
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	\$0.00
Total			53	\$10,011,691.24	100%	0	\$0.00	0	\$0.00
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	\$0.00
Total			56	\$10,056,686.36	100%	0	\$0.00	0	\$0.00
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	\$0.00
Total			60	\$10,046,545.36	100%	0	\$0.00	0	\$0.00
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	\$0.00
Total			25	\$5,012,530.46	100%	0	\$0.00	0	\$0.00

31404B5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00
31404B5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00
31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00

31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00
31404BAM4	HSBC MORTGAGE CORPORATION (USA)		19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00
31404BAN2	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00
31404BAP7	HSBC MORTGAGE CORPORATION (USA)		15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3	HSBC MORTGAGE CORPORATION (USA)		10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1	HSBC MORTGAGE CORPORATION (USA)		5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00
31404BAU6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00
31404BAW2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00

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31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00
31404BER9		RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00
31404BES7		RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00

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31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00
	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
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

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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
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00

Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,270.44	100%	0	\$0.00		0	\$0.00
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00
31404CAE0			32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00
31404CBM1			12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0
Total			15	\$3,763,326.19	100%	0	\$0.00		0
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0
Total			103	\$11,131,402.47	100%	0	\$0.00		0
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0
Total			22	\$4,194,286.51	100%	0	\$0.00		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
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0
Total			16	\$1,707,948.80	100%	0	\$0.00		0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0
Total			12	\$1,257,678.94	100%	0	\$0.00		0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0
Total			51	\$11,254,189.56	100%	0	\$0.00		0

31404CDC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00
31404CDE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,770,652.00	100%	0	\$0.00		0	\$0.00
31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00
31404CDH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,639,701.71	100%	0	\$0.00		0	\$0.00
31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00

Total			67	\$12,121,749.02	100%	0	\$0.00	0	\$0.00
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	\$0.00
Total			15	\$1,998,434.37	100%	0	\$0.00	0	\$0.00
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	\$0.00
Total			28	\$5,045,105.82	100%	0	\$0.00	0	\$0.00
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	\$0.00
Total			19	\$3,317,406.00	100%	0	\$0.00	0	\$0.00
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	\$0.00
Total			28	\$5,344,175.00	100%	0	\$0.00	0	\$0.00
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	\$0.00
Total			56	\$9,979,749.44	100%	0	\$0.00	0	\$0.00
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0.00
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0.00
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0.00
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0.00
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0.00

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31404CL40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,452,372.24	100%	0	\$0.00		0	\$0.00
31404CL57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,765,532.24	100%	0	\$0.00		0	\$0.00
31404CLR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00
31404CLS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00
31404CLT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00
31404CLU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00
31404CLV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00
31404CLX6	BISHOPS GATE RESIDENTIAL	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00

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31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00
31404DE20	CITIMORTGAGE, INC	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00
31404DE38	CITIMORTGAGE, INC	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00
31404DE46	CITIMORTGAGE, INC	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00
31404DE53	CITIMORTGAGE, INC	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00
31404DE61	CITIMORTGAGE, INC	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00
31404DE79	CITIMORTGAGE, INC	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00
31404DE87	CITIMORTGAGE, INC	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00
31404DE95	CITIMORTGAGE, INC	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00
31404DEK0	CITIMORTGAGE, INC	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00

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31404DEL8	CITIMORTGAGE, INC	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00
31404DEM6	CITIMORTGAGE, INC	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00
31404DEN4	CITIMORTGAGE, INC	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00
31404DEP9	CITIMORTGAGE, INC	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00
31404DEV6	CITIMORTGAGE, INC	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00
31404DEW4	CITIMORTGAGE, INC	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00
31404DEX2	CITIMORTGAGE, INC	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00
31404DEY0	CITIMORTGAGE, INC	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00
31404DEZ7	CITIMORTGAGE, INC	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00
31404DF45	CITIMORTGAGE, INC	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00
31404DFA1	CITIMORTGAGE, INC	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00
31404DFB9	CITIMORTGAGE, INC	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00
31404DFD5	CITIMORTGAGE, INC	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00
31404DFE3	CITIMORTGAGE, INC	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00
31404DFG8	CITIMORTGAGE, INC	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00
31404DFH6	CITIMORTGAGE, INC	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00
31404DFJ2	CITIMORTGAGE, INC	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00
31404DFK9	CITIMORTGAGE, INC	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00
31404DFM5	CITIMORTGAGE, INC	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00
31404DFN3	CITIMORTGAGE, INC	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00
31404DG28	CITIMORTGAGE, INC	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00
31404DG36	CITIMORTGAGE, INC	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00
31404DG44	CITIMORTGAGE, INC	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00

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Total			400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00
31404DG51	CITIMORTGAGE, INC		30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00
Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00
31404DG69	CITIMORTGAGE, INC		17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00
Total			427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00
31404DGA0	CITIMORTGAGE, INC		3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00
31404DGB8	Unavailable		9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00
31404DGC6	CITIMORTGAGE, INC		4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00
31404DGE2	CITIMORTGAGE, INC		45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00
31404DGF9	CITIMORTGAGE, INC		259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00
Total			411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00
31404DGG7	CITIMORTGAGE, INC		12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00
31404DGH5	CITIMORTGAGE, INC		147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00
Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00
31404DGJ1	CITIMORTGAGE, INC		3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00
31404DGK8	CITIMORTGAGE, INC		175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00
Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00

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31404DGL6	CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00
31404DGM4	CITIMORTGAGE, INC	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00
31404DGN2	CITIMORTGAGE, INC	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,922,611.39	100%	0	\$0.00		0	\$0.00
31404DGP7	CITIMORTGAGE, INC	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00
31404DGQ5	CITIMORTGAGE, INC	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00
31404DGS1	CITIMORTGAGE, INC	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00
31404DGV4	CITIMORTGAGE, INC	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00
31404DGW2	CITIMORTGAGE, INC	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00
31404DGX0	CITIMORTGAGE, INC	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total		400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8	CITIMORTGAGE, INC	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00

31404DGZ5	CITIMORTGAGE, INC	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total		398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20	SUNTRUST MORTGAGE INC	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38	SUNTRUST MORTGAGE INC	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46	SUNTRUST MORTGAGE INC	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53	SUNTRUST MORTGAGE INC	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61	SUNTRUST MORTGAGE INC	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79	SUNTRUST MORTGAGE INC	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87	SUNTRUST MORTGAGE INC	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95	SUNTRUST MORTGAGE INC	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00
31404DWL8	SUNTRUST MORTGAGE INC	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00
31404DWM6	SUNTRUST	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00
31404DWN4		SUNTRUST MORTGAGE INC	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00
31404DWP9		SUNTRUST MORTGAGE INC	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00
31404DWQ7		SUNTRUST MORTGAGE INC	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00
31404DWR5		SUNTRUST MORTGAGE INC	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00
31404DWS3		SUNTRUST MORTGAGE INC	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00
31404DWT1		SUNTRUST MORTGAGE INC	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00
31404DWU8		SUNTRUST MORTGAGE INC	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00
31404DWW6		SUNTRUST MORTGAGE INC	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00
31404DWW4		SUNTRUST MORTGAGE INC	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00
31404DWX2		SUNTRUST	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00
31404DWY0		SUNTRUST MORTGAGE INC	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00
31404DWZ7		SUNTRUST MORTGAGE INC	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00
31404DXA1		SUNTRUST MORTGAGE INC	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00
31404DXB9		SUNTRUST MORTGAGE INC	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00
31404DXC7		SUNTRUST MORTGAGE INC	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00
31404DXD5		SUNTRUST MORTGAGE INC	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00
31404E2B1		COUNTRYWIDE HOME LOANS, INC	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00

Total			280	\$55,001,168.82	100%	0	\$0.00	0	\$0.00
31404E2F2		COUNTRYWIDE HOME LOANS, INC	173	\$23,161,016.77	66.17%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	\$0.00
Total			255	\$35,000,787.77	100%	0	\$0.00	0	\$0.00
31404E2G0		COUNTRYWIDE HOME LOANS, INC	108	\$21,163,501.76	84.64%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	\$0.00
Total			124	\$25,004,871.33	100%	0	\$0.00	0	\$0.00
31404E2H8		COUNTRYWIDE HOME LOANS, INC	102	\$15,961,365.89	63.84%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	\$0.00
Total			153	\$25,000,614.39	100%	0	\$0.00	0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC	17	\$2,211,348.15	35.87%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00	0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC	85	\$15,297,279.84	26.14%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	\$0.00
Total			279	\$58,518,023.76	100%	0	\$0.00	0	\$0.00
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	\$0.00
Total			8	\$1,127,823.78	100%	0	\$0.00	0	\$0.00
31404E4X1		HOME STAR MORTGAGE SERVICES,	9	\$949,862.96	35.26%	0	\$0.00	NA	\$0.00

	LLC								
	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, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31404E5K8	HOME STAR MORTGAGE SERVICES,	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$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	\$0.00
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

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		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		COUNTRYWIDE HOME LOANS, INC	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00
31404EWE2		COUNTRYWIDE HOME LOANS, INC	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00
31404EXG6		COUNTRYWIDE HOME LOANS, INC	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00
31404EXH4		COUNTRYWIDE HOME LOANS, INC	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00
31404EXJ0		COUNTRYWIDE HOME LOANS, INC	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00

Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00
31404EXM3		COUNTRYWIDE HOME LOANS, INC	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00
31404EXN1		COUNTRYWIDE HOME LOANS, INC	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00
31404EXP6		COUNTRYWIDE HOME LOANS, INC	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00
31404EY26		COUNTRYWIDE HOME LOANS, INC	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00
31404EY42		COUNTRYWIDE HOME LOANS, INC	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00
31404EY83		COUNTRYWIDE HOME LOANS, INC	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00
31404EYL4		COUNTRYWIDE HOME LOANS, INC	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00
31404EYM2		COUNTRYWIDE HOME LOANS, INC	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00
31404EYN0		COUNTRYWIDE HOME LOANS, INC	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00

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31404EYP5	COUNTRYWIDE HOME LOANS, INC	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00
31404EYQ3	COUNTRYWIDE HOME LOANS, INC	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00
31404EYR1	COUNTRYWIDE HOME LOANS, INC	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00
31404EYS9	COUNTRYWIDE HOME LOANS, INC	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00
31404EYT7	COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00
31404EYU4	COUNTRYWIDE HOME LOANS, INC	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00
31404EYW0	COUNTRYWIDE HOME LOANS, INC	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00
31404EYX8	COUNTRYWIDE HOME LOANS, INC	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00
31404EYY6	COUNTRYWIDE HOME LOANS, INC	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00

31404EYZ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00
31404EZ25	COUNTRYWIDE HOME LOANS, INC	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00
31404EZ33	COUNTRYWIDE HOME LOANS, INC	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00
31404EZ41	COUNTRYWIDE HOME LOANS, INC	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00
31404EZ66	COUNTRYWIDE HOME LOANS, INC	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00
31404EZ74	COUNTRYWIDE HOME LOANS, INC	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00
31404EZ82	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00
31404EZ90	COUNTRYWIDE HOME LOANS, INC	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00
31404EZA7	COUNTRYWIDE HOME LOANS, INC	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$25,004,578.30	100%	0	\$0.00	0	\$0.00
31404EZC3		COUNTRYWIDE HOME LOANS, INC	18	\$3,264,148.00	16.31%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	\$0.00
Total			106	\$20,008,230.08	100%	0	\$0.00	0	\$0.00
31404EZD1		COUNTRYWIDE HOME LOANS, INC	35	\$7,474,722.50	17.99%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	\$0.00
Total			181	\$41,544,887.94	100%	0	\$0.00	0	\$0.00
31404EZH2		COUNTRYWIDE HOME LOANS, INC	70	\$14,571,072.13	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	\$0.00
Total			366	\$84,381,401.50	100%	0	\$0.00	0	\$0.00
31404EZJ8		COUNTRYWIDE HOME LOANS, INC	56	\$7,333,009.00	13.98%	0	\$0.00	NA	\$0.00
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	\$0.00
Total			323	\$52,442,639.29	100%	0	\$0.00	0	\$0.00
31404EZL3		COUNTRYWIDE HOME LOANS, INC	101	\$21,847,241.41	14.93%	0	\$0.00	NA	\$0.00
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	\$0.00
Total			629	\$146,348,726.84	100%	0	\$0.00	0	\$0.00
31404EZM1		COUNTRYWIDE HOME LOANS, INC	101	\$9,875,496.98	39.5%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	\$0.00
Total			254	\$25,000,521.90	100%	0	\$0.00	0	\$0.00
31404EZN9		COUNTRYWIDE HOME LOANS, INC	58	\$7,383,546.61	29.53%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	\$0.00
Total			194	\$25,000,477.33	100%	0	\$0.00	0	\$0.00
31404EZP4		COUNTRYWIDE HOME LOANS, INC	55	\$6,957,289.67	55.17%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	\$0.00
Total			99	\$12,611,386.42	100%	0	\$0.00	0	\$0.00
31404EZQ2		COUNTRYWIDE HOME LOANS, INC	100	\$5,620,218.19	34.63%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	\$0.00
Total			277	\$16,228,825.72	100%	0	\$0.00	0	\$0.00

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31404F2C6	RBMG INC	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00
31404F2D4	RBMG INC	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00
31404F2G7	RBMG INC	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00
31404F2K8	RBMG INC	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00
31404F2N2	RBMG INC	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00
31404F2R3	RBMG INC	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00
31404F2S1		Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00
31404F2T9		RBMG INC	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00
31404F2U6		Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00
31404F2V4		Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00
31404F2W2		Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00
31404F2X0		Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00
31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00
31404F3N1		RBMG INC	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,799,983.92	100%	0	\$0.00	0	\$0.00
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	\$0.00
Total			82	\$14,614,095.60	100%	0	\$0.00	0	\$0.00
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	\$0.00
Total			234	\$38,563,600.87	100%	0	\$0.00	0	\$0.00
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	\$0.00
Total			21	\$2,065,598.00	100%	0	\$0.00	0	\$0.00
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	\$0.00
Total			115	\$10,949,236.36	100%	0	\$0.00	0	\$0.00
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	\$0.00
Total			26	\$2,481,117.53	100%	0	\$0.00	0	\$0.00
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	\$0.00
Total			49	\$3,471,224.81	100%	0	\$0.00	0	\$0.00
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	\$0.00
Total			31	\$3,182,586.04	100%	0	\$0.00	0	\$0.00
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	\$0.00
Total			268	\$50,238,885.60	100%	0	\$0.00	0	\$0.00

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31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00
31404FCR2	WACHOVIA	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00
31404FPF4		NAVY FEDERAL	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			106	\$20,000,794.00	100%	0	\$0.00	0	\$0.00
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,931,582.29	100%	0	\$0.00	0	\$0.00
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,605,137.26	100%	0	\$0.00	0	\$0.00
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	\$0.00
Total			42	\$6,633,980.39	100%	0	\$0.00	0	\$0.00
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	\$0.00
Total			79	\$15,313,500.12	100%	0	\$0.00	0	\$0.00
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	\$0.00
Total			47	\$8,461,447.92	100%	0	\$0.00	0	\$0.00
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	\$0.00
Total			98	\$5,887,553.77	100%	0	\$0.00	0	\$0.00
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	\$0.00
Total			50	\$4,844,514.48	100%	0	\$0.00	0	\$0.00
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	\$0.00
Total			101	\$6,895,637.10	100%	0	\$0.00	0	\$0.00
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	\$0.00
Total			108	\$10,568,253.54	100%	0	\$0.00	0	\$0.00

31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00
31404FRK1		IRWIN MORTGAGE	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00
		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

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		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
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION		116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION		35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00
31404GL74	FIRST HORIZON HOME LOAN CORPORATION		25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00
31404GL82	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00
31404GM24	INDYMAC BANK, FSB		12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00
31404GM40	INDYMAC BANK, FSB		5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00
31404GM65	INDYMAC BANK, FSB		9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00
31404GM73	INDYMAC BANK, FSB		6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00
31404GM99	INDYMAC BANK, FSB		18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION		123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00
31404GMB4			123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00

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31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00

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Total			50	\$10,001,636.92	100%	0	\$0.00	0	\$0.00
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00	0	\$0.00
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00	0	\$0.00
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00	0	\$0.00
31404GNR8	INDYMAC BANK, FSB		2	\$292,919.55	2.93%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,711,039.00	97.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$8,665,358.93	86.51%	0	\$0.00	NA	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00	0	\$0.00
31404GNV9	INDYMAC BANK, FSB		34	\$5,309,049.14	79.04%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,407,449.00	20.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$989,418.20	21.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$6,179,983.00	31.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		72	\$6,650,556.56	91.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,117,308.74	35.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		55	\$3,434,481.26	58.48%	0	\$0.00	NA	\$0.00
Total			99	\$5,872,983.44	100%	0	\$0.00	0	\$0.00

31404GR52	SUNTRUST MORTGAGE INC	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00
31404GR60	SUNTRUST MORTGAGE INC	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00
31404GR78	SUNTRUST MORTGAGE INC	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00
31404GR86	SUNTRUST MORTGAGE INC	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00
31404GR94	SUNTRUST MORTGAGE INC	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00
31404GRH6	SUNTRUST MORTGAGE INC	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00
31404GRJ2	SUNTRUST MORTGAGE INC	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00
31404GRK9	SUNTRUST MORTGAGE INC	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00
31404GRL7	SUNTRUST MORTGAGE INC	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00
31404GRM5	SUNTRUST MORTGAGE INC	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00

31404GRN3	SUNTRUST MORTGAGE INC	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00
31404GRP8	SUNTRUST MORTGAGE INC	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00
31404GRQ6	SUNTRUST MORTGAGE INC	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00
31404GRR4	SUNTRUST MORTGAGE INC	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00
31404GRS2	SUNTRUST MORTGAGE INC	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00
31404GRT0	SUNTRUST MORTGAGE INC	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00
31404GRU7	SUNTRUST MORTGAGE INC	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00
31404GRV5	SUNTRUST MORTGAGE INC	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00
31404GRW3	SUNTRUST MORTGAGE INC	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00
31404GRX1	SUNTRUST MORTGAGE INC	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00

Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00
31404GRY9		SUNTRUST MORTGAGE INC	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00
31404GRZ6		SUNTRUST MORTGAGE INC	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00
		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	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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	\$0.00
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6		SUNTRUST MORTGAGE INC	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00
31404GUQ2			3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0.00
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0.00
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00
31404GYPO	LEHMAN BROTHERS HOLDINGS, INC	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00

31404GYS4	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00
31404HKP3	AMERICAN HOME FUNDING INC	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00
31404HKQ1	AMERICAN HOME FUNDING INC	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00
31404HKR9	AMERICAN HOME FUNDING INC	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00
31404HKS7	AMERICAN HOME FUNDING INC	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00

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31404HKT5		AMERICAN HOME FUNDING INC	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00

31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00
31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00
	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
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
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
31404HWN5		8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			8	\$908,764.20	100%	0	\$0.00	0	\$0.00
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$994,900.00	100%	0	\$0.00	0	\$0.00
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,984,708.00	100%	0	\$0.00	0	\$0.00
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,971,522.00	100%	0	\$0.00	0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,252.00	100%	0	\$0.00	0	\$0.00
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00	0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00	0	\$0.00
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00	0	\$0.00
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00	0	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,458.37	100%	0	\$0.00	0	\$0.00
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	\$0.00
Total			56	\$8,652,661.67	100%	0	\$0.00	0	\$0.00

31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00
31404J2A2		COUNTRYWIDE HOME LOANS, INC	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00
31404J2B0		COUNTRYWIDE HOME LOANS, INC	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00
31404J2C8		COUNTRYWIDE HOME LOANS, INC	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00
31404J2D6		COUNTRYWIDE HOME LOANS, INC	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00
31404J2G9		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00
31404J2J3		COUNTRYWIDE HOME LOANS, INC	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00
31404J2K0		COUNTRYWIDE HOME LOANS, INC	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00
31404J2L8		COUNTRYWIDE HOME LOANS, INC	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00

31404J2M6	COUNTRYWIDE HOME LOANS, INC	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00
31404J2P9	COUNTRYWIDE HOME LOANS, INC	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00
31404J2Q7	COUNTRYWIDE HOME LOANS, INC	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00
31404J2S3	COUNTRYWIDE HOME LOANS, INC	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,469,806.00	100%	0	\$0.00		0	\$0.00
31404J2T1	COUNTRYWIDE HOME LOANS, INC	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00
31404J2U8	COUNTRYWIDE HOME LOANS, INC	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00
31404J3A1	COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00
31404J3B9	COUNTRYWIDE HOME LOANS, INC	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00
Total		227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00

31404J3C7	COUNTRYWIDE HOME LOANS, INC	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00
Total		167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00
31404J3D5	COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00
31404J3E3	COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00
31404J3G8	COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00
31404J3K9	COUNTRYWIDE HOME LOANS, INC	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00
Total		284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00
31404J3L7	COUNTRYWIDE HOME LOANS, INC	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00
31404J3M5	COUNTRYWIDE HOME LOANS, INC	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00
Total		430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00
31404J3N3	COUNTRYWIDE HOME LOANS, INC	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00
31404J3P8	COUNTRYWIDE HOME LOANS, INC	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00

31404J3Q6		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00
31404J3R4		COUNTRYWIDE HOME LOANS, INC	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00
31404J3S2		COUNTRYWIDE HOME LOANS, INC	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00
31404J3T0		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00
31404J3V5		COUNTRYWIDE HOME LOANS, INC	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9		COUNTRYWIDE HOME LOANS, INC	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		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	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0.00
31404J4L6		COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00
31404J4M4		COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00
31404J4N2		COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0.00
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00
31404J4T9		COUNTRYWIDE HOME LOANS, INC	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00
31404J4U6		COUNTRYWIDE HOME LOANS, INC	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00
31404J4V4		COUNTRYWIDE HOME LOANS, INC	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4W2		COUNTRYWIDE HOME LOANS, INC	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
		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			103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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	COUNTRYWIDE HOME LOANS, INC	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,705,999.00	100%	0	\$0.00		0	\$0.00
31404J6B6	COUNTRYWIDE HOME LOANS, INC	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00
31404J6C4	COUNTRYWIDE HOME LOANS, INC	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00
31404J6G5	COUNTRYWIDE HOME LOANS, INC	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00
31404J6H3	COUNTRYWIDE HOME LOANS, INC	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00
31404J6J9		16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00
31404J6K6		COUNTRYWIDE HOME LOANS, INC	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00
31404J6L4		COUNTRYWIDE HOME LOANS, INC	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00
31404J6M2		COUNTRYWIDE HOME LOANS, INC	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00
31404J6N0		COUNTRYWIDE HOME LOANS, INC	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00
31404J6P5		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00
31404J6Q3		COUNTRYWIDE HOME LOANS, INC	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00
31404J6S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00
31404J6T7		COUNTRYWIDE HOME LOANS, INC	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00
31404J6U4		COUNTRYWIDE HOME	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00
31404J6V2		COUNTRYWIDE HOME LOANS, INC	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00
31404J6W0		COUNTRYWIDE HOME LOANS, INC	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00
31404JAK1		WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00
31404JAL9		WELLS FARGO HOME MORTGAGE, INC	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00
31404JAM7		WELLS FARGO HOME MORTGAGE, INC	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00
31404JAN5		WELLS FARGO HOME MORTGAGE, INC	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00
31404JAP0		WELLS FARGO HOME MORTGAGE, INC	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00

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31404JAR6	WELLS FARGO HOME MORTGAGE, INC	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00
31404JB38	BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00
31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00
31404JF26		SUNTRUST MORTGAGE INC	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00
31404JF34		SUNTRUST MORTGAGE INC	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00
31404JF42		SUNTRUST MORTGAGE INC	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00
31404JFG5		SUNTRUST MORTGAGE INC	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00
31404JFH3		SUNTRUST MORTGAGE INC	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00
31404JFJ9		SUNTRUST MORTGAGE INC	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00
31404JFK6		SUNTRUST MORTGAGE INC	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00
31404JFL4		SUNTRUST MORTGAGE INC	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00
31404JFP5		SUNTRUST MORTGAGE INC	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00
31404JFQ3		SUNTRUST MORTGAGE INC	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00
31404JFR1		SUNTRUST MORTGAGE INC	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00
31404JFS9		SUNTRUST MORTGAGE INC	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00
31404JFT7		SUNTRUST MORTGAGE INC	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00
31404JFU4		SUNTRUST MORTGAGE INC	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00
31404JFV2		SUNTRUST MORTGAGE INC	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00
31404JFY6		SUNTRUST MORTGAGE INC	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00

31404JFZ3	SUNTRUST MORTGAGE INC	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00
	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
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00

31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00
31404JGW9		GMAC MORTGAGE	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00
Total			264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,832,388.00	100%	0	\$0.00		0	\$0.00
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00
31404JKV6		WACHOVIA MORTGAGE	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00
31404JM44			259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00
Total		401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00
31404JM51	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00
31404JM69	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00
Total		416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00
31404JM77	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00
Total		457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00
31404JM85	CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00
Total		494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00
31404JM93	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00
31404JMA0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00
Total		468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00
31404JMB8	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00
Total		429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00

31404JMC6	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00
Total		437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00
31404JMJ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00
31404JMK8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00
31404JMQ5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00
31404JMT9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00
31404JMU6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00
31404JNM3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00
31404JNN1		10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			10	\$1,477,353.38	100%	0	\$0.00	0	\$0.00
31404JP25		COUNTRYWIDE HOME LOANS, INC	69	\$15,779,038.00	39.4%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	\$0.00
Total			177	\$40,050,003.53	100%	0	\$0.00	0	\$0.00
31404JP33		COUNTRYWIDE HOME LOANS, INC	52	\$11,473,617.45	31.31%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	\$0.00
Total			159	\$36,640,898.05	100%	0	\$0.00	0	\$0.00
31404JP41		COUNTRYWIDE HOME LOANS, INC	26	\$3,300,552.35	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	\$0.00
Total			97	\$12,389,009.21	100%	0	\$0.00	0	\$0.00
31404JP58		COUNTRYWIDE HOME LOANS, INC	54	\$3,042,793.04	34.69%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	\$0.00
Total			157	\$8,771,182.04	100%	0	\$0.00	0	\$0.00
31404JP66		COUNTRYWIDE HOME LOANS, INC	16	\$1,497,578.40	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	\$0.00
Total			44	\$4,095,891.30	100%	0	\$0.00	0	\$0.00
31404JP74		COUNTRYWIDE HOME LOANS, INC	96	\$8,468,239.47	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	\$0.00
Total			186	\$16,462,534.98	100%	0	\$0.00	0	\$0.00
31404JP82		COUNTRYWIDE HOME LOANS, INC	51	\$8,965,494.40	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	\$0.00
Total			125	\$23,327,766.40	100%	0	\$0.00	0	\$0.00
31404JP90		COUNTRYWIDE HOME LOANS, INC	10	\$1,293,063.00	9.57%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	\$0.00
Total			103	\$13,504,987.89	100%	0	\$0.00	0	\$0.00
31404JPX7		COUNTRYWIDE HOME LOANS, INC	77	\$9,855,146.86	26.2%	0	\$0.00	NA	\$0.00

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		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00
31404JPY5		COUNTRYWIDE HOME LOANS, INC	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00
Total			389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00
31404JPZ2		COUNTRYWIDE HOME LOANS, INC	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00
31404JQ24		COUNTRYWIDE HOME LOANS, INC	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00
31404JQ32		COUNTRYWIDE HOME LOANS, INC	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00
31404JQ40		COUNTRYWIDE HOME LOANS, INC	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00
31404JQ57		COUNTRYWIDE HOME LOANS, INC	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00
Total			257	\$59,211,253.34	100%	0	\$0.00		0	\$0.00
31404JQ65		COUNTRYWIDE HOME LOANS, INC	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00
31404JQ73		COUNTRYWIDE HOME LOANS, INC	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00
31404JQ81		COUNTRYWIDE HOME LOANS, INC	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00

Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00
31404JQ99		COUNTRYWIDE HOME LOANS, INC	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00
31404JQA6		COUNTRYWIDE HOME LOANS, INC	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00
31404JQB4		COUNTRYWIDE HOME LOANS, INC	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00
31404JQD0		COUNTRYWIDE HOME LOANS, INC	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0.00
31404JQF5		COUNTRYWIDE HOME LOANS, INC	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00
Total			407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00
31404JQG3		COUNTRYWIDE HOME LOANS, INC	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00
		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

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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
31404JQU2	COUNTRYWIDE HOME LOANS, INC	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00
31404JQV0	COUNTRYWIDE HOME LOANS, INC	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00
Total		181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00
31404JQX6	COUNTRYWIDE HOME LOANS, INC	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00
Total		556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00
31404JQY4	COUNTRYWIDE HOME LOANS, INC	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00
31404JQZ1	COUNTRYWIDE HOME LOANS, INC	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00
31404JR23	COUNTRYWIDE HOME LOANS, INC	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00

31404JR31		COUNTRYWIDE HOME LOANS, INC	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS, INC	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00
31404JRB3		COUNTRYWIDE HOME LOANS, INC	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00
31404JRC1		COUNTRYWIDE HOME LOANS, INC	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00
31404JRJ6		COUNTRYWIDE HOME	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00
31404JRK3		COUNTRYWIDE HOME LOANS, INC	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00
31404JRL1		COUNTRYWIDE HOME LOANS, INC	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00
31404JRP2		COUNTRYWIDE HOME LOANS, INC	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00
31404JRS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00
31404JRV9		COUNTRYWIDE HOME LOANS, INC	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00
31404JRW7		COUNTRYWIDE HOME LOANS, INC	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00
31404JRX5		COUNTRYWIDE HOME LOANS, INC	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00

Total			166	\$16,367,758.97	100%	0	\$0.00	0	\$0.00
31404JRY3		COUNTRYWIDE HOME LOANS, INC	27	\$6,200,691.10	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	\$0.00
Total			84	\$19,028,803.86	100%	0	\$0.00	0	\$0.00
31404JRZ0		COUNTRYWIDE HOME LOANS, INC	17	\$1,642,523.00	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	\$0.00
Total			63	\$6,125,772.40	100%	0	\$0.00	0	\$0.00
31404JS22		COUNTRYWIDE HOME LOANS, INC	36	\$7,631,672.00	73.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	\$0.00
Total			157	\$35,756,745.02	100%	0	\$0.00	0	\$0.00

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31404JSA4	COUNTRYWIDE HOME LOANS, INC	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00
31404JSB2	COUNTRYWIDE HOME LOANS, INC	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00
31404JSC0	COUNTRYWIDE HOME LOANS, INC	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00
31404JSD8	COUNTRYWIDE HOME LOANS, INC	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00
31404JSE6	COUNTRYWIDE HOME LOANS, INC	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00
31404JSF3	COUNTRYWIDE HOME LOANS, INC	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00
Total		264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00
31404JSH9	COUNTRYWIDE HOME LOANS, INC	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00
Total		378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00
31404JSM8	COUNTRYWIDE HOME LOANS, INC	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00
31404JSN6	COUNTRYWIDE HOME LOANS, INC	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00
Total		477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00

31404JSQ9	COUNTRYWIDE HOME LOANS, INC	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00
31404JSS5	COUNTRYWIDE HOME LOANS, INC	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00
Total		220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00
31404JSW6	COUNTRYWIDE HOME LOANS, INC	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00
31404JSX4	Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00
31404JSZ9	COUNTRYWIDE HOME LOANS, INC	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00
31404JT21	COUNTRYWIDE HOME LOANS, INC	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00
31404JT39	COUNTRYWIDE HOME LOANS, INC	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00
31404JT47	COUNTRYWIDE HOME LOANS, INC	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00
31404JT54	COUNTRYWIDE HOME LOANS, INC	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00

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31404JT62		COUNTRYWIDE HOME LOANS, INC	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88		COUNTRYWIDE HOME LOANS, INC	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTB1		COUNTRYWIDE HOME LOANS, INC	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9		COUNTRYWIDE HOME LOANS, INC	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00
31404JTF2		COUNTRYWIDE HOME LOANS, INC	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00
31404JTG0		COUNTRYWIDE HOME LOANS, INC	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00
31404JTH8		COUNTRYWIDE HOME LOANS, INC	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00
31404JTJ4		COUNTRYWIDE HOME LOANS, INC	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00
31404JTK1		COUNTRYWIDE HOME	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0.00
31404JTL9		COUNTRYWIDE HOME LOANS, INC	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0.00
31404JTN5		COUNTRYWIDE HOME LOANS, INC	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00
31404JTQ8		COUNTRYWIDE HOME LOANS, INC	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00
31404JTV7		COUNTRYWIDE HOME LOANS, INC	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00
31404JTW5		COUNTRYWIDE HOME LOANS, INC	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00
31404JTX3		COUNTRYWIDE HOME LOANS, INC	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00
31404JTY1		COUNTRYWIDE HOME LOANS, INC	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00
Total			842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00
31404JTZ8		COUNTRYWIDE HOME LOANS, INC	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0.00
31404JU37		COUNTRYWIDE HOME LOANS, INC	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0.00
31404JU45		COUNTRYWIDE HOME LOANS, INC	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0.00
31404JU60		COUNTRYWIDE HOME LOANS, INC	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0.00
31404JU78		COUNTRYWIDE HOME LOANS, INC	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0.00
31404JU86		COUNTRYWIDE HOME LOANS, INC	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00
Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0.00
31404JU94		COUNTRYWIDE HOME LOANS, INC	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00
		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
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
31404JUK9		COUNTRYWIDE HOME LOANS, INC	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00
31404JUL7		COUNTRYWIDE HOME LOANS, INC	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00
31404JUM5		COUNTRYWIDE HOME LOANS, INC	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00
31404JUN3		COUNTRYWIDE HOME LOANS, INC	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00
31404JUP8		COUNTRYWIDE HOME LOANS, INC	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00
31404JUQ6		COUNTRYWIDE HOME LOANS, INC	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00
31404JUR4		COUNTRYWIDE HOME LOANS, INC	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00
31404JUS2		COUNTRYWIDE HOME LOANS, INC	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00

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31404JUT0	COUNTRYWIDE HOME LOANS, INC	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00
31404JUJ7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00
31404JUV5	COUNTRYWIDE HOME LOANS, INC	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00
31404JUW3	COUNTRYWIDE HOME LOANS, INC	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00
31404JUX1	COUNTRYWIDE HOME LOANS, INC	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00
31404JUY9	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00
31404JUZ6	COUNTRYWIDE HOME LOANS, INC	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00
31404JV44	COUNTRYWIDE HOME LOANS, INC	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00
31404JV77	COUNTRYWIDE HOME LOANS, INC	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00

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31404JV93	COUNTRYWIDE HOME LOANS, INC	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00
31404JVA0	COUNTRYWIDE HOME LOANS, INC	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00
31404JVB8	COUNTRYWIDE HOME LOANS, INC	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00
31404JVC6	COUNTRYWIDE HOME LOANS, INC	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00
31404JVD4	COUNTRYWIDE HOME LOANS, INC	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00
31404JVE2	COUNTRYWIDE HOME LOANS, INC	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00
31404JVF9	COUNTRYWIDE HOME LOANS, INC	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00
31404JVH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00
31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00
31404JVN2	COUNTRYWIDE HOME LOANS, INC	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00
31404JVP7		COUNTRYWIDE HOME LOANS, INC	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00
31404JVQ5		COUNTRYWIDE HOME LOANS, INC	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00
31404JVR3		COUNTRYWIDE HOME LOANS, INC	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00
31404JVS1		COUNTRYWIDE HOME LOANS, INC	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00
31404JVU6		COUNTRYWIDE HOME LOANS, INC	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00
31404JVV4		COUNTRYWIDE HOME LOANS, INC	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00
31404JVV2		COUNTRYWIDE HOME LOANS, INC	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00
31404JVX0		COUNTRYWIDE HOME LOANS, INC	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00
31404JVV8		COUNTRYWIDE HOME LOANS, INC	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00
31404JW27		COUNTRYWIDE HOME LOANS, INC	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00
31404JW35		COUNTRYWIDE HOME LOANS, INC	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00
31404JW43		COUNTRYWIDE HOME LOANS, INC	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00
31404JW50		COUNTRYWIDE HOME LOANS, INC	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00
31404JW68		COUNTRYWIDE HOME LOANS, INC	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00
31404JW76		COUNTRYWIDE HOME LOANS, INC	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00
31404JW84		COUNTRYWIDE HOME LOANS, INC	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00
31404JW92		COUNTRYWIDE HOME LOANS, INC	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00
31404JWA9		COUNTRYWIDE HOME LOANS, INC	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00

31404JWB7	COUNTRYWIDE HOME LOANS, INC	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00
31404JWC5	COUNTRYWIDE HOME LOANS, INC	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00
31404JWD3	COUNTRYWIDE HOME LOANS, INC	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00
31404JWF8	COUNTRYWIDE HOME LOANS, INC	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00
31404JWG6	COUNTRYWIDE HOME LOANS, INC	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00
	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

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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
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
31404JWX9	COUNTRYWIDE HOME LOANS, INC	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00
31404JWZ4	COUNTRYWIDE HOME LOANS, INC	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00
31404JX26	COUNTRYWIDE HOME LOANS, INC	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00
31404JX42	COUNTRYWIDE HOME LOANS, INC	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00
31404JX59	COUNTRYWIDE HOME LOANS, INC	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00
31404JX67		COUNTRYWIDE HOME LOANS, INC	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,481,470.00	100%	0	\$0.00		0	\$0.00
31404JX75		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00
31404JXB6		COUNTRYWIDE HOME LOANS, INC	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00
31404JXC4		COUNTRYWIDE HOME LOANS, INC	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00
31404JXE0		COUNTRYWIDE HOME LOANS, INC	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00
31404JXF7		COUNTRYWIDE HOME LOANS, INC	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00
31404JXG5		COUNTRYWIDE HOME LOANS, INC	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00
31404JXH3		COUNTRYWIDE HOME LOANS, INC	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00
31404JXJ9		COUNTRYWIDE HOME LOANS, INC	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00
31404JXK6		COUNTRYWIDE HOME LOANS, INC	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00
31404JXM2		COUNTRYWIDE HOME LOANS, INC	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00
31404JXN0		COUNTRYWIDE HOME LOANS, INC	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00
31404JXT7		COUNTRYWIDE HOME LOANS, INC	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00
31404JXU4		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00
31404JXW0		COUNTRYWIDE HOME LOANS, INC	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00
31404JXZ3		COUNTRYWIDE HOME LOANS, INC	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00
31404JY25		COUNTRYWIDE HOME LOANS, INC	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00

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31404JY33	COUNTRYWIDE HOME LOANS, INC	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00
31404JY58	COUNTRYWIDE HOME LOANS, INC	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00
31404JY66	COUNTRYWIDE HOME LOANS, INC	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00
31404JY74	COUNTRYWIDE HOME LOANS, INC	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00
31404JYA7	COUNTRYWIDE HOME LOANS, INC	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00
31404JYC3	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00
31404JYD1	COUNTRYWIDE HOME LOANS, INC	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00
31404JYE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00
31404JYF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00
31404JYG4		COUNTRYWIDE HOME LOANS, INC	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00
31404JYH2		COUNTRYWIDE HOME LOANS, INC	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00
31404JYJ8		COUNTRYWIDE HOME LOANS, INC	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00
31404JYN9		COUNTRYWIDE HOME LOANS, INC	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0.00
31404JYP4		COUNTRYWIDE HOME LOANS, INC	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0.00
31404JYQ2		COUNTRYWIDE HOME LOANS, INC	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0.00
31404JYR0		COUNTRYWIDE HOME LOANS, INC	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0.00
31404JYS8		COUNTRYWIDE HOME LOANS, INC	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0.00
31404JYT6		COUNTRYWIDE HOME LOANS, INC	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00

Total			174	\$12,208,931.19	100%	0	\$0.00		0	\$0.00
31404JYU3		COUNTRYWIDE HOME LOANS, INC	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0.00
31404JYV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0.00
31404JYW9		COUNTRYWIDE HOME LOANS, INC	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0.00
31404JYX7		COUNTRYWIDE HOME LOANS, INC	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0.00
31404JYY5		COUNTRYWIDE HOME LOANS, INC	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0.00
31404JYZ2		COUNTRYWIDE HOME LOANS, INC	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0.00
31404JZ24		COUNTRYWIDE HOME LOANS, INC	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0.00
31404JZ32		COUNTRYWIDE HOME LOANS, INC	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0.00
31404JZ57		COUNTRYWIDE HOME LOANS, INC	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0.00

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31404JZ65	COUNTRYWIDE HOME LOANS, INC	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00
31404JZ73	COUNTRYWIDE HOME LOANS, INC	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00
31404JZ81	COUNTRYWIDE HOME LOANS, INC	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00
31404JZU2	COUNTRYWIDE HOME LOANS, INC	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00
Total		333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00
31404JZW8	COUNTRYWIDE HOME LOANS, INC	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00
31404JZX6	COUNTRYWIDE HOME LOANS, INC	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00
31404JZZ1	COUNTRYWIDE HOME LOANS, INC	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00
31404K2B7	Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,963,648.18	100%	0	\$0.00		0	\$0.00
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$499,122.18	100%	0	\$0.00		0	\$0.00
31404K2E1	Unavailable		6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0.00
31404K2F8	Unavailable		24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00
31404K2G6	Unavailable		9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00
31404K2H4	Unavailable		15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00
31404K2K7	Unavailable		3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0.00
31404K2L5	INDYMAC BANK, FSB		9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00
31404K2M3	INDYMAC BANK, FSB		26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00
31404K2N1	INDYMAC BANK, FSB		7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00
31404K2U5	INDYMAC BANK, FSB		1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00
31404K2V3	Unavailable		26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00
31404K2W1	Unavailable		11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00
31404K2Z4	Unavailable		11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00
31404K3A8	Unavailable		10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,717,549.79	100%	0	\$0.00		0	\$0.00

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31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0.00
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0.00
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0.00
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0.00
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00
31404K3X8	INDYMAC BANK, FSB		4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC		27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00
31404KF31	COUNTRYWIDE HOME LOANS, INC		23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00
31404KF49	COUNTRYWIDE HOME LOANS, INC		2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00
31404KF56	COUNTRYWIDE HOME LOANS, INC		51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00
31404KF64	COUNTRYWIDE HOME LOANS, INC		68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00
31404KF72	COUNTRYWIDE HOME LOANS, INC		24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00
31404KF80	COUNTRYWIDE HOME LOANS, INC		59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00
31404KF98	COUNTRYWIDE HOME LOANS, INC		20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00

31404KFB3	COUNTRYWIDE HOME LOANS, INC	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00
31404KFE7	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00
31404KFF4	COUNTRYWIDE HOME LOANS, INC	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00
31404KFG2	COUNTRYWIDE HOME LOANS, INC	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00
31404KFH0	COUNTRYWIDE HOME LOANS, INC	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00
31404KFJ6	COUNTRYWIDE HOME LOANS, INC	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00
31404KFK3	Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00
31404KFM9	COUNTRYWIDE HOME LOANS, INC	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,161,250.00	100%	0	\$0.00		0	\$0.00
31404KFN7	COUNTRYWIDE HOME LOANS, INC	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00

31404KFP2	COUNTRYWIDE HOME LOANS, INC	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00
31404KFR8	COUNTRYWIDE HOME LOANS, INC	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00
31404KFS6	COUNTRYWIDE HOME LOANS, INC	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00
31404KFT4	COUNTRYWIDE HOME LOANS, INC	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00
31404KFW7	COUNTRYWIDE HOME LOANS, INC	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00
31404KFX5	COUNTRYWIDE HOME LOANS, INC	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00
31404KFY3	COUNTRYWIDE HOME LOANS, INC	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31404KGA4		COUNTRYWIDE HOME LOANS, INC	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00
31404KGB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00
31404KGC0		COUNTRYWIDE HOME	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00
Total			449	\$102,527,783.84	100%	0	\$0.00		0	\$0.00
31404KGD8		COUNTRYWIDE HOME LOANS, INC	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00
31404KGT3		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00
31404KGW6		COUNTRYWIDE HOME LOANS, INC	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,116,313.66	100%	0	\$0.00		0	\$0.00
31404KGX4		COUNTRYWIDE HOME LOANS, INC	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00
31404KGY2		COUNTRYWIDE HOME LOANS, INC	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00
31404KGZ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00
31404KH47		COUNTRYWIDE HOME LOANS, INC	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00
31404KH62		COUNTRYWIDE HOME LOANS, INC	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,836.11	100%	0	\$0.00		0	\$0.00

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31404KH70	COUNTRYWIDE HOME LOANS, INC	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00
31404KH88	COUNTRYWIDE HOME LOANS, INC	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00
31404KH96	COUNTRYWIDE HOME LOANS, INC	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00
31404KHA3	COUNTRYWIDE HOME LOANS, INC	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00
Total		241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00
31404KHB1	COUNTRYWIDE HOME LOANS, INC	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00
Total		284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00
31404KHD7	COUNTRYWIDE HOME LOANS, INC	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00
Total		578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00
31404KHF2	COUNTRYWIDE HOME LOANS, INC	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00
31404KHK1	COUNTRYWIDE HOME LOANS, INC	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00
31404KHL9	COUNTRYWIDE HOME LOANS, INC	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00
31404KHN5		COUNTRYWIDE HOME LOANS, INC	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00
31404KHQ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0.00
31404KHR6		COUNTRYWIDE HOME LOANS, INC	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0.00
31404KHT2		COUNTRYWIDE HOME LOANS, INC	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0.00
31404KHU9		COUNTRYWIDE HOME LOANS, INC	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0.00
31404KHV7		COUNTRYWIDE HOME LOANS, INC	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0.00
31404KHW5		COUNTRYWIDE HOME LOANS, INC	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0.00
31404KHX3		COUNTRYWIDE HOME LOANS, INC	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0.00

31404KHY1	COUNTRYWIDE HOME LOANS, INC	15	\$3,048,438.00	28.46%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	\$0.00
Total		51	\$10,710,018.71	100%	0	\$0.00		\$0.00
31404KJ29	COUNTRYWIDE HOME LOANS, INC	10	\$1,667,291.00	82.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	\$0.00
Total		12	\$2,024,491.00	100%	0	\$0.00		\$0.00
31404KJ37	COUNTRYWIDE HOME LOANS, INC	7	\$1,235,553.86	61.58%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	\$0.00
Total		15	\$2,006,532.37	100%	0	\$0.00		\$0.00
31404KJ45	COUNTRYWIDE HOME LOANS, INC	3	\$433,709.51	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	\$0.00
Total		13	\$2,347,584.68	100%	0	\$0.00		\$0.00
31404KJ60	COUNTRYWIDE HOME LOANS, INC	10	\$1,757,472.00	44.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	\$0.00
Total		23	\$3,942,429.00	100%	0	\$0.00		\$0.00
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,377,071.06	100%	0	\$0.00		\$0.00
31404KJ86	COUNTRYWIDE HOME LOANS, INC	15	\$1,896,975.00	14.03%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	\$0.00
Total		80	\$13,520,355.21	100%	0	\$0.00		\$0.00
31404KJ94	COUNTRYWIDE HOME LOANS, INC	94	\$8,184,322.42	50.16%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	\$0.00
Total		184	\$16,315,088.94	100%	0	\$0.00		\$0.00
31404KJC7	COUNTRYWIDE HOME LOANS, INC	37	\$4,907,154.00	40.07%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	\$0.00
Total		93	\$12,246,002.94	100%	0	\$0.00		\$0.00
31404KJD5	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,788.00	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	\$0.00

Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00
31404KJE3		COUNTRYWIDE HOME LOANS, INC	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00
31404KJF0		COUNTRYWIDE HOME LOANS, INC	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00
31404KJH6		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00
31404KJJ2		COUNTRYWIDE HOME LOANS, INC	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00
31404KJK9		COUNTRYWIDE HOME LOANS, INC	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS, INC	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00
31404KJQ6		COUNTRYWIDE HOME LOANS, INC	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00
31404KJT0			15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00
31404KJU7		COUNTRYWIDE HOME LOANS, INC	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0.00
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00
31404KJZ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00
31404KK27		COUNTRYWIDE HOME LOANS, INC	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00
31404KKA9		COUNTRYWIDE HOME LOANS, INC	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00
31404KKB7		COUNTRYWIDE HOME LOANS, INC	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00
31404KKC5		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00
31404KKD3		COUNTRYWIDE HOME LOANS, INC	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00
31404KKF8		COUNTRYWIDE HOME LOANS, INC	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00
31404KKG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00
31404KKH4		COUNTRYWIDE HOME LOANS, INC	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0.00
31404KKJ0		COUNTRYWIDE HOME LOANS, INC	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0.00
31404KKK7		COUNTRYWIDE HOME LOANS, INC	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0.00
31404KKL5		COUNTRYWIDE HOME LOANS, INC	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00
31404KKM3		COUNTRYWIDE HOME LOANS, INC	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00
31404KKN1		COUNTRYWIDE HOME LOANS, INC	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0.00
31404KKQ4		COUNTRYWIDE HOME LOANS, INC	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00

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31404KKS0	COUNTRYWIDE HOME LOANS, INC	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00
31404KKX9	COUNTRYWIDE HOME LOANS, INC	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00
31404KL59	COUNTRYWIDE HOME LOANS, INC	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00
31404KL75	COUNTRYWIDE HOME LOANS, INC	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00
31404KL83	COUNTRYWIDE HOME LOANS, INC	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00
31404KL91	COUNTRYWIDE HOME LOANS, INC	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00
31404KLB6	COUNTRYWIDE HOME LOANS, INC	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00
31404KLD2	COUNTRYWIDE HOME LOANS, INC	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00
31404KLE0	COUNTRYWIDE HOME LOANS, INC	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00

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31404KLF7	COUNTRYWIDE HOME LOANS, INC	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00
31404KLG5	COUNTRYWIDE HOME LOANS, INC	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,014,934.37	100%	0	\$0.00		0	\$0.00
31404KLH3	COUNTRYWIDE HOME LOANS, INC	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00
31404KLJ9	COUNTRYWIDE HOME LOANS, INC	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00
31404KLL4	COUNTRYWIDE HOME LOANS, INC	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00
31404KLM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00
31404KLN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00
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	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00
31404KLS9		COUNTRYWIDE HOME LOANS, INC	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00
31404KLT7		COUNTRYWIDE HOME LOANS, INC	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0.00
31404KLU4		COUNTRYWIDE HOME LOANS, INC	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00
31404KLW0		COUNTRYWIDE HOME LOANS, INC	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00
31404KM25		COUNTRYWIDE HOME LOANS, INC	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00
31404KM33		COUNTRYWIDE HOME LOANS, INC	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00
31404KM41		COUNTRYWIDE HOME LOANS, INC	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00
31404KM58		COUNTRYWIDE HOME LOANS, INC	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00
31404KM66		COUNTRYWIDE HOME LOANS, INC	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00
31404KM74		COUNTRYWIDE HOME LOANS, INC	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00
31404KM82		COUNTRYWIDE HOME LOANS, INC	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00
31404KMA7		COUNTRYWIDE HOME LOANS, INC	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00
31404KMC3		COUNTRYWIDE HOME LOANS, INC	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00
31404KMD1		COUNTRYWIDE HOME LOANS, INC	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00
31404KMF6		COUNTRYWIDE HOME LOANS, INC	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,387,189.00	100%	0	\$0.00		0	\$0.00
31404KMG4		COUNTRYWIDE HOME LOANS, INC	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00
31404KMH2		COUNTRYWIDE HOME LOANS, INC	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00
31404KMJ8		COUNTRYWIDE HOME LOANS, INC	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00

Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0.00
31404KML3		COUNTRYWIDE HOME LOANS, INC	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0.00
31404KMN9		COUNTRYWIDE HOME LOANS, INC	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0.00
31404KMP4		COUNTRYWIDE HOME LOANS, INC	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0.00
31404KMW9		COUNTRYWIDE HOME LOANS, INC	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0.00
31404KMX7		COUNTRYWIDE HOME LOANS, INC	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0.00
31404KN24		COUNTRYWIDE HOME LOANS, INC	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00
31404KN32		COUNTRYWIDE HOME LOANS, INC	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00
31404KN40		COUNTRYWIDE HOME LOANS, INC	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	\$0.00
Total		43	\$9,097,458.19	100%	0	\$0.00		\$0.00
31404KN81	COUNTRYWIDE HOME LOANS, INC	10	\$2,159,500.00	33.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	\$0.00
Total		30	\$6,490,014.00	100%	0	\$0.00		\$0.00
31404KN99	COUNTRYWIDE HOME LOANS, INC	13	\$2,510,212.00	30.28%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	\$0.00
Total		38	\$8,290,349.17	100%	0	\$0.00		\$0.00
31404KNB4	COUNTRYWIDE HOME LOANS, INC	17	\$3,161,720.94	9.57%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	\$0.00
Total		160	\$33,032,655.97	100%	0	\$0.00		\$0.00
31404KNC2	COUNTRYWIDE HOME LOANS, INC	75	\$9,707,857.67	23.94%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	\$0.00
Total		311	\$40,557,368.27	100%	0	\$0.00		\$0.00
31404KND0	COUNTRYWIDE HOME LOANS, INC	50	\$4,853,717.09	27.05%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	\$0.00
Total		183	\$17,946,634.91	100%	0	\$0.00		\$0.00
31404KNF5	COUNTRYWIDE HOME LOANS, INC	62	\$8,128,388.47	24.62%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	\$0.00
Total		255	\$33,013,484.16	100%	0	\$0.00		\$0.00
31404KNG3	COUNTRYWIDE HOME LOANS, INC	112	\$7,196,957.31	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	\$0.00
Total		348	\$22,638,385.79	100%	0	\$0.00		\$0.00
31404KNH1	COUNTRYWIDE HOME LOANS, INC	67	\$6,567,369.92	32.81%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	\$0.00
Total		204	\$20,015,930.90	100%	0	\$0.00		\$0.00
31404KNJ7	COUNTRYWIDE HOME	14	\$3,216,079.00	16.19%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00
31404KNL2		COUNTRYWIDE HOME LOANS, INC	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00
31404KNN8		COUNTRYWIDE HOME LOANS, INC	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00
31404KNP3		COUNTRYWIDE HOME LOANS, INC	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0.00
31404KNQ1		COUNTRYWIDE HOME LOANS, INC	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00
31404KNU2		COUNTRYWIDE HOME LOANS, INC	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00
31404KNW8		COUNTRYWIDE HOME LOANS, INC	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00
31404KNY4		COUNTRYWIDE HOME LOANS, INC	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00
31404KP63		COUNTRYWIDE HOME LOANS, INC	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00
31404KP71		COUNTRYWIDE HOME LOANS, INC	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00
31404KPA4		COUNTRYWIDE HOME LOANS, INC	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00
31404KPE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00
31404KPF3		COUNTRYWIDE HOME LOANS, INC	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00
31404KPG1		COUNTRYWIDE HOME LOANS, INC	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00
31404KPH9		COUNTRYWIDE HOME LOANS, INC	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0.00
31404KPJ5		COUNTRYWIDE HOME LOANS, INC	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,335,905.24	100%	0	\$0.00		0	\$0.00
31404KPK2		COUNTRYWIDE HOME LOANS, INC	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00
31404KPL0		COUNTRYWIDE HOME LOANS, INC	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00
31404KPM8		COUNTRYWIDE HOME LOANS, INC	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00
31404KPN6		COUNTRYWIDE HOME LOANS, INC	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00
31404KPP1		COUNTRYWIDE HOME LOANS, INC	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,834,891.89	100%	0	\$0.00		0	\$0.00
31404KPQ9		COUNTRYWIDE HOME LOANS, INC	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00
31404KPR7		COUNTRYWIDE HOME LOANS, INC	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00
31404KPS5		COUNTRYWIDE HOME LOANS, INC	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00
31404KPT3		COUNTRYWIDE HOME LOANS, INC	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00
31404KPU0		COUNTRYWIDE HOME LOANS, INC	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00
31404KPW6		COUNTRYWIDE HOME LOANS, INC	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00
31404KPY2		COUNTRYWIDE HOME LOANS, INC	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00

31404KPZ9	COUNTRYWIDE HOME LOANS, INC	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,227,225.00	100%	0	\$0.00		0	\$0.00
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00
31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00
31404KTW2	FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	\$0.00
Total		41	\$3,023,949.57	100%	0	\$0.00		\$0.00
31404KTY8	FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	\$0.00
Total		58	\$3,989,438.27	100%	0	\$0.00		\$0.00
31404KTZ5	FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	\$0.00
Total		68	\$3,479,197.33	100%	0	\$0.00		\$0.00
31404KU26	SUNTRUST MORTGAGE INC	23	\$2,962,920.36	49.18%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	\$0.00
Total		46	\$6,024,870.35	100%	0	\$0.00		\$0.00
31404KU34	SUNTRUST MORTGAGE INC	25	\$5,286,159.05	43.02%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	\$0.00
Total		55	\$12,288,415.61	100%	0	\$0.00		\$0.00
31404KU42	SUNTRUST MORTGAGE INC	36	\$2,401,413.97	65.22%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	\$0.00
Total		56	\$3,681,939.43	100%	0	\$0.00		\$0.00
31404KU59	SUNTRUST MORTGAGE INC	22	\$2,126,294.08	43.78%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	\$0.00
Total		50	\$4,857,298.34	100%	0	\$0.00		\$0.00
31404KU67	SUNTRUST MORTGAGE INC	19	\$1,158,503.21	76.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	\$0.00
Total		25	\$1,513,926.65	100%	0	\$0.00		\$0.00
31404KU75	SUNTRUST MORTGAGE INC	17	\$1,170,971.73	45.79%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	\$0.00
Total		38	\$2,557,255.70	100%	0	\$0.00		\$0.00
31404KU83	SUNTRUST	9	\$561,698.88	18.18%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC							
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0
Total			45	\$3,089,511.75	100%	0	\$0.00		0
31404KU91		SUNTRUST MORTGAGE INC	5	\$498,707.10	24.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0
Total			21	\$2,051,339.65	100%	0	\$0.00		0
31404KUN0		SUNTRUST MORTGAGE INC	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0
Total			12	\$2,066,280.28	100%	0	\$0.00		0
31404KUP5		SUNTRUST MORTGAGE INC	8	\$777,568.31	17.56%	0	\$0.00	NA	0
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0
Total			45	\$4,429,270.03	100%	0	\$0.00		0
31404KUQ3		SUNTRUST MORTGAGE INC	1	\$133,157.17	3.23%	0	\$0.00	NA	0
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0
Total			32	\$4,116,285.10	100%	0	\$0.00		0
31404KUR1		SUNTRUST MORTGAGE INC	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0
Total			59	\$13,367,503.17	100%	0	\$0.00		0
31404KUS9		SUNTRUST MORTGAGE INC	5	\$952,446.89	10.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0
Total			40	\$9,114,332.56	100%	0	\$0.00		0
31404KUU4		SUNTRUST MORTGAGE INC	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0
Total			47	\$3,048,755.22	100%	0	\$0.00		0
31404KUV2		SUNTRUST MORTGAGE INC	9	\$890,320.98	26.33%	0	\$0.00	NA	0
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0
Total			34	\$3,380,981.51	100%	0	\$0.00		0
31404KUW0		SUNTRUST MORTGAGE INC	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0

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		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0.00
31404KUY6		SUNTRUST MORTGAGE INC	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,294,185.91	100%	0	\$0.00		0	\$0.00
31404KUZ3		SUNTRUST MORTGAGE INC	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,505,504.95	100%	0	\$0.00		0	\$0.00
31404KVA7		SUNTRUST MORTGAGE INC	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,553,701.69	100%	0	\$0.00		0	\$0.00
31404KVB5		SUNTRUST MORTGAGE INC	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,670,584.66	100%	0	\$0.00		0	\$0.00
31404KVC3		SUNTRUST MORTGAGE INC	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,254,910.73	100%	0	\$0.00		0	\$0.00
31404KVD1		SUNTRUST MORTGAGE INC	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,238,878.20	100%	0	\$0.00		0	\$0.00
31404KVE9		SUNTRUST MORTGAGE INC	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,458,715.99	100%	0	\$0.00		0	\$0.00
31404KVF6		SUNTRUST MORTGAGE INC	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,227,282.56	100%	0	\$0.00		0	\$0.00
31404KVG4		SUNTRUST MORTGAGE INC	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00

Total			69	\$16,018,257.71	100%	0	\$0.00		0	\$0.00
31404KVH2		SUNTRUST MORTGAGE INC	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,987,143.60	100%	0	\$0.00		0	\$0.00
31404KVK5		SUNTRUST MORTGAGE INC	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,991,630.42	100%	0	\$0.00		0	\$0.00
31404KVL3		SUNTRUST MORTGAGE INC	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,149,263.49	100%	0	\$0.00		0	\$0.00
31404KVM1		SUNTRUST MORTGAGE INC	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,542,977.45	100%	0	\$0.00		0	\$0.00
31404KVN9		SUNTRUST MORTGAGE INC	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,632.52	100%	0	\$0.00		0	\$0.00
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,224,476.86	100%	0	\$0.00		0	\$0.00
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,008,116.70	100%	0	\$0.00		0	\$0.00
31404KXE7		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00
Total			889	\$146,555,377.28	100%	0	\$0.00		0	\$0.00
31404KXF4		GREENPOINT MORTGAGE FUNDING,	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0.00
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00
Total		282	\$42,105,289.75	100%	0	\$0.00		0	\$0.00
31404KXJ6	GREENPOINT MORTGAGE FUNDING, INC	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00
31404KXK3	GREENPOINT MORTGAGE FUNDING, INC	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,530,358.51	100%	0	\$0.00		0	\$0.00
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,959,008.41	100%	0	\$0.00		0	\$0.00
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,824,046.58	100%	0	\$0.00		0	\$0.00
31404KXR8	Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,852,525.78	100%	0	\$0.00		0	\$0.00
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,166,487.90	100%	0	\$0.00		0	\$0.00
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,996.62	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

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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
Total		32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00

Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0.00
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00

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Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0.00
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0.00
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0.00
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00
31404LGW4		OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,355,965.87	100%	0	\$0.00		0	\$0.00
31404LGX2		OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,483,695.19	100%	0	\$0.00		0	\$0.00
31404LJD3		Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,667,872.43	100%	0	\$0.00		0	\$0.00
31404LJE1		OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,991,645.84	100%	0	\$0.00		0	\$0.00
31404LJF8		OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,996,925.78	100%	0	\$0.00		0	\$0.00
31404LJG6		OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,259.54	100%	0	\$0.00		0	\$0.00
31404LJT8		OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00

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Total			163	\$34,506,049.48	100%	0	\$0.00		0	\$0.00
31404LJU5		OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,304,453.71	100%	0	\$0.00		0	\$0.00
31404LJV3		Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,315,892.19	100%	0	\$0.00		0	\$0.00
31404LJW1		Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,332,726.64	100%	0	\$0.00		0	\$0.00
31404LLD0		OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,360,527.72	100%	0	\$0.00		0	\$0.00
31404LLE8		OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,172,450.44	100%	0	\$0.00		0	\$0.00
31404LLF5		Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,183,337.83	100%	0	\$0.00		0	\$0.00
31404LLQ1		OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,095,376.23	100%	0	\$0.00		0	\$0.00
31404LLR9		OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,960,253.14	100%	0	\$0.00		0	\$0.00
31404LLS7		OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,005,064.28	100%	0	\$0.00		0	\$0.00
31404LM23		OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,015,309.13	100%	0	\$0.00		0	\$0.00
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,572,723.26	100%	0	\$0.00		0	\$0.00
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0.00
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0.00
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0.00
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0.00
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0.00
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0.00
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0.00
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0.00
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0.00
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0.00
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0.00
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0.00
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0.00
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00
31404LQC7			101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00
31404LQD5		GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,606,954.72	100%	0	\$0.00		0	\$0.00
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,517,844.75	100%	0	\$0.00		0	\$0.00
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,777,788.71	100%	0	\$0.00		0	\$0.00
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,613,092.47	100%	0	\$0.00		0	\$0.00
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,888,489.91	100%	0	\$0.00		0	\$0.00
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,363,969.62	100%	0	\$0.00		0	\$0.00
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0.00
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0.00
31404LQN3		GMAC MORTGAGE	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0.00
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0.00
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0.00
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0.00
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0.00
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0.00
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0.00
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0.00
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,676.61	100%	0	\$0.00		0	\$0.00
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,829,993.15	100%	0	\$0.00		0	\$0.00

31404LRV4	HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,708,483.90	100%	0	\$0.00		0	\$0.00
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,202,059.26	100%	0	\$0.00		0	\$0.00
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,227,583.00	100%	0	\$0.00		0	\$0.00
31404LT59	RATE ONE HOME LOANS INC	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,400.00	100%	0	\$0.00		0	\$0.00
31404LT67	RATE ONE HOME LOANS INC	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,500.00	100%	0	\$0.00		0	\$0.00
31404LT75	RATE ONE HOME LOANS INC	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,250.00	100%	0	\$0.00		0	\$0.00
31404LTY6	UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,499,097.45	100%	0	\$0.00		0	\$0.00
31404LVN7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,715,794.80	100%	0	\$0.00		0	\$0.00
31404LVP2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,120,228.64	100%	0	\$0.00		0	\$0.00
31404LVQ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,355,968.13	100%	0	\$0.00		0	\$0.00
31404LVR8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0.00
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0.00
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0.00
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0.00
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0.00
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0.00
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0.00
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0.00
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0.00
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,799,981.13	100%	0	\$0.00		0	\$0.00

31404MBQ0	CENDANT MORTGAGE CORPORATION DBA PPH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,179,376.56	100%	0	\$0.00		0	\$0.00
31404MBR8	CENDANT MORTGAGE CORPORATION DBA PPH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,677,768.73	100%	0	\$0.00		0	\$0.00
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,686,057.93	100%	0	\$0.00		0	\$0.00
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
	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
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
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	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
	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
31404MFA1	BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00

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		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
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0.00
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0.00
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0.00
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0.00
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0.00
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,095.85	100%	0	\$0.00		0	\$0.00
31404MFM5			23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,054,012.80	100%	0	\$0.00		0	\$0.00
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,637,330.06	100%	0	\$0.00		0	\$0.00
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,041,663.77	100%	0	\$0.00		0	\$0.00
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,175,370.60	100%	0	\$0.00		0	\$0.00
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00
31404MFV5	THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00
31404MFW3	THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00

31404MFX1	THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00
31404MFY9	THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00
31404MFZ6	THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00
31404MG93	HAWAII HOME LOANS, INC	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,490.09	100%	0	\$0.00		0	\$0.00
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,835,718.69	100%	0	\$0.00		0	\$0.00
31404MGL6	THE HUNTINGTON	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0.00
31404MHA9		HAWAII HOME LOANS, INC	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0.00
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0.00
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,311,081.56	100%	0	\$0.00		0	\$0.00
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,673,933.16	100%	0	\$0.00		0	\$0.00
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00
31404MJ90		PULTE MORTGAGE, L.L.C	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00
31404MKA5		PULTE MORTGAGE, L.L.C	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00
31404MKC1		PULTE MORTGAGE, L.L.C	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00
31404MKD9		PULTE MORTGAGE, L.L.C	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0.00
31404MKE7		PULTE MORTGAGE, L.L.C	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00
31404ML63		BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00
Total			564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00
31404ML71		BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00
Total			235	\$52,496,317.32	100%	0	\$0.00		0	\$0.00
31404ML89		BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00
Total			666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00
31404ML97		BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00
Total			534	\$126,981,376.69	100%	0	\$0.00		0	\$0.00
31404MLT3		BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,210,221.43	100%	0	\$0.00		0	\$0.00

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31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0.00
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0.00
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0.00
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0.00
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0.00
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,471.44	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
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00

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Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00	
Total		57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00	
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00	
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00	
Total		116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00	
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00	
Total		190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00	
31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00	
Total		258	\$33,540,628.24	100%	0	\$0.00		0	\$0.00	
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00	
Total		118	\$25,480,720.51	100%	0	\$0.00		0	\$0.00	
31404MN79	GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,003,874.57	100%	0	\$0.00		0	\$0.00	
31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00	
Total		173	\$34,225,785.42	100%	0	\$0.00		0	\$0.00	
31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00	
Total		82	\$15,005,299.05	100%	0	\$0.00		0	\$0.00	
31404MNU8	FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00	

Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0.00
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0.00
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0.00
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,346.09	100%	0	\$0.00		0	\$0.00
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,923.08	100%	0	\$0.00		0	\$0.00
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,502,815.53	100%	0	\$0.00		0	\$0.00
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,414,953.67	100%	0	\$0.00		0	\$0.00
31404MP93			23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,428,330.52	100%	0	\$0.00		0	\$0.00
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,004,364.51	100%	0	\$0.00		0	\$0.00
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0.00
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0.00
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0.00
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0.00
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0.00
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00
		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	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$0.00
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0.00
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0.00
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0.00
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00
31404MQD3	GMAC MORTGAGE CORPORATION		25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,751,275.79	100%	0	\$0.00		0	\$0.00
31404MQE1	GMAC MORTGAGE CORPORATION		18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,286,527.34	100%	0	\$0.00		0	\$0.00
31404MQF8	GMAC MORTGAGE CORPORATION		38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00
31404MQG6	M&T MORTGAGE CORPORATION		5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00
31404MQJ0	Unavailable		85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00
31404MQK7	Unavailable		19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00
31404MQL5	Unavailable		130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00
31404MQM3	Unavailable		73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00
31404MQN1	Unavailable		29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00
31404MQP6	Unavailable		57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00
31404MQQ4	Unavailable		188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00
31404MQR2	Unavailable		772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00

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31404MQS0		Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00
31404MQT8		Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0.00
31404MQU5		Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0.00
31404MQY7		Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0.00
31404MQZ4		Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0.00
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0.00
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			29	\$1,602,059.79	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	\$0.00
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,785,511.99	100%	0	\$0.00		0	\$0.00
31404MSB5		Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,698,193.00	100%	0	\$0.00		0	\$0.00
31404MSC3		Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$884,625.76	100%	0	\$0.00		0	\$0.00
31404MSD1		Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,027.35	100%	0	\$0.00		0	\$0.00
31404MSP4		Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,108.36	100%	0	\$0.00		0	\$0.00
31404MSV1		Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$683,248.64	100%	0	\$0.00		0	\$0.00
31404MSZ2		Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$848,376.29	100%	0	\$0.00		0	\$0.00
31404MT40		Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$900,920.97	100%	0	\$0.00		0	\$0.00
31404MT65		Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,030.45	100%	0	\$0.00		0	\$0.00
31404MT99		Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$406,720.99	100%	0	\$0.00		0	\$0.00
31404MTM0		Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00
31404MU22		Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,553,800.00	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
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
	Unavailable		97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00
31404MUZ9	INDYMAC BANK, FSB		11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0.00

31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$946,766.76	100%	0	\$0.00		0	\$0.00
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$465,300.01	100%	0	\$0.00		0	\$0.00
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00
31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00
31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$504,913.10	100%	0	\$0.00		0	\$0.00

31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$598,506.65	100%	0	\$0.00		0	\$0.00
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$815,237.95	100%	0	\$0.00		0	\$0.00
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,018,106.00	100%	0	\$0.00		0	\$0.00
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00
31404MYF9	WELLS FARGO HOME MORTGAGE, INC	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00
31404MYG7	WELLS FARGO HOME MORTGAGE, INC	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00

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31404MYH5	WELLS FARGO HOME MORTGAGE, INC	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,321,708.73	100%	0	\$0.00		0	\$0.00
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00
31404MYK8	WELLS FARGO HOME MORTGAGE, INC	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00
31404MYL6	WELLS FARGO HOME MORTGAGE, INC	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,047,697.62	100%	0	\$0.00		0	\$0.00
31404MYM4	WELLS FARGO HOME MORTGAGE, INC	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,071,970.18	100%	0	\$0.00		0	\$0.00
31404MYN2	WELLS FARGO HOME MORTGAGE, INC	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,868,938.07	100%	0	\$0.00		0	\$0.00
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,542,781.45	100%	0	\$0.00		0	\$0.00
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,801,892.62	100%	0	\$0.00		0	\$0.00
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,906,482.88	100%	0	\$0.00		0	\$0.00
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,078,000.00	100%	0	\$0.00		0	\$0.00

31404N2C9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,300.00	100%	0	\$0.00		0	\$0.00
31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00
31404N2K1	ABN AMRO MORTGAGE GROUP, INC	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00
31404N2L9	ABN AMRO MORTGAGE GROUP, INC	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00
31404N2M7	ABN AMRO MORTGAGE GROUP, INC	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00
31404N2N5	ABN AMRO MORTGAGE GROUP, INC	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00
31404N2P0	ABN AMRO MORTGAGE GROUP, INC	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00
31404N2Q8		32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0
Total			183	\$17,942,507.03	100%	0	\$0.00		0
31404N2R6		ABN AMRO MORTGAGE GROUP, INC	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0
Total			51	\$5,009,470.20	100%	0	\$0.00		0
31404N2S4		ABN AMRO MORTGAGE GROUP, INC	1	\$132,400.00	1.81%	0	\$0.00	NA	0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0
Total			57	\$7,297,036.67	100%	0	\$0.00		0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC	5	\$676,841.91	4.08%	0	\$0.00	NA	0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0
Total			127	\$16,572,753.38	100%	0	\$0.00		0
31404N2U9		ABN AMRO MORTGAGE GROUP, INC	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0
Total			291	\$38,016,383.26	100%	0	\$0.00		0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0
Total			52	\$6,654,936.18	100%	0	\$0.00		0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC	2	\$455,895.99	9.48%	0	\$0.00	NA	0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0
Total			19	\$4,807,897.38	100%	0	\$0.00		0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0
Total			94	\$22,418,211.69	100%	0	\$0.00		0

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31404N2Z8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00
31404N3B0	ABN AMRO MORTGAGE GROUP, INC	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00
31404N3C8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,157,178.65	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
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
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
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00
31404N4A1		ABN AMRO MORTGAGE GROUP, INC	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,762,543.01	100%	0	\$0.00		0	\$0.00
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00
31404N4J2		CHARTER ONE BANK, N.A	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00

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31404N4K9	CHARTER ONE BANK, N.A	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00
31404N4L7	CHARTER ONE BANK, N.A	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00
31404N4M5	CHARTER ONE BANK, N.A	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00
31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,415,304.23	100%	0	\$0.00		0	\$0.00
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00
31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00
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
Total			118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3	FLAGSTAR BANK, FSB		6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74	FLAGSTAR BANK, FSB		2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00
31404NQ82	FLAGSTAR BANK, FSB		4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00
31404NQ90	FLAGSTAR BANK, FSB		7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00
31404NR24	Unavailable		8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32	FLAGSTAR BANK, FSB		11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00
31404NR40	Unavailable		21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00
31404NR57	Unavailable		44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00
31404NR65	Unavailable		13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00
31404NR73	FLAGSTAR BANK, FSB		2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00

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31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00
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
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
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00
31404NRS7		FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00
31404NRT5		FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00
31404NRU2		FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00
31404NRV0		FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00
31404NRW8		FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00
31404NRX6		FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00
31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00
31404NX43		AMERICAN HOME FUNDING INC	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00

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31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,062,056.20	100%	0	\$0.00		0	\$0.00
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,599.00	100%	0	\$0.00		0	\$0.00
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00
31404Nzb5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,719,453.31	100%	0	\$0.00		0	\$0.00
31404Nzc3	CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00
31404Nzd1	CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,695,240.71	100%	0	\$0.00		0	\$0.00
31404Nzf6	BANKUNITED, FEDERAL SAVINGS	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0.00
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0.00
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0.00
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0.00
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0.00
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,759,256.14	100%	0	\$0.00		0	\$0.00
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31404NZT6			1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0
Total			22	\$5,090,190.32	100%	0	\$0.00		0
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0
Total			38	\$8,954,575.08	100%	0	\$0.00		0
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0
Total			20	\$4,000,871.23	100%	0	\$0.00		0
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0
Total			21	\$2,112,092.35	100%	0	\$0.00		0
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	\$0.00
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0.00
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0.00
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0.00
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00
31404PCC3			5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00

		HAWAII HOME LOANS, INC								
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,400.00	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
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
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00
31404PE72		WACHOVIA MORTGAGE	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0.00
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0.00
31404PEM9		CHARTER ONE BANK, N.A	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00
31404PEN7		CHARTER ONE BANK, N.A	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00
31404PEP2		CHARTER ONE BANK, N.A	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00
31404PEQ0		CHARTER ONE BANK, N.A	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00

31404PES6	CHARTER ONE BANK, N.A	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00
31404PET4	CHARTER ONE BANK, N.A	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00
31404PEU1	CHARTER ONE BANK, N.A	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00
31404PEV9	CHARTER ONE BANK, N.A	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00
31404PEW7	CHARTER ONE BANK, N.A	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00
31404PEX5	CHARTER ONE BANK, N.A	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00
31404PEY3	CHARTER ONE BANK, N.A	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00
31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,807.90	100%	0	\$0.00		0	\$0.00

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31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,400.00	100%	0	\$0.00		0	\$0.00
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00
Total		213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00

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31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0.00
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00
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
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

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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
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0.00
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00
31404Q5D7		FREEDOM MORTGAGE CORP	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00

31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00
Total		405	\$77,463,805.18	100%	0	\$0.00		0	\$0.00
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00
Total		2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0.00
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00
31404Q6D6	DOWNEY SAVINGS	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A							
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	\$0.00
Total			5	\$944,288.53	100%	0	\$0.00		\$0.00
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,351,111.13	100%	0	\$0.00		\$0.00
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	\$0.00
Total			81	\$6,727,566.22	100%	0	\$0.00		\$0.00
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	\$0.00
Total			66	\$6,042,146.98	100%	0	\$0.00		\$0.00
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	\$0.00
Total			23	\$2,148,826.31	100%	0	\$0.00		\$0.00
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	\$0.00
Total			9	\$683,580.03	100%	0	\$0.00		\$0.00
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,081,458.22	100%	0	\$0.00		\$0.00
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$723,278.30	100%	0	\$0.00		\$0.00
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	\$0.00
Total			7	\$916,810.71	100%	0	\$0.00		\$0.00
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	\$0.00
Total			9	\$637,728.62	100%	0	\$0.00		\$0.00
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	\$0.00
Total			13	\$912,376.87	100%	0	\$0.00		\$0.00
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	\$0.00
Total			780	\$104,582,370.56	100%	0	\$0.00		\$0.00
31404RD38		WELLS FARGO HOME MORTGAGE, INC	2	\$230,300.00	8.74%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	\$0.00

Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0.00
31404RD46		WELLS FARGO HOME MORTGAGE, INC	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0.00
31404RD61		WELLS FARGO HOME MORTGAGE, INC	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,371,428.00	100%	0	\$0.00		0	\$0.00
31404RD79		WELLS FARGO HOME MORTGAGE, INC	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0.00
31404RD87		WELLS FARGO HOME MORTGAGE, INC	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0.00
31404RD95		WELLS FARGO HOME MORTGAGE, INC	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0.00
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0.00
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0.00
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0.00

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31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0.00
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0.00
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0.00
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0.00
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,579,443.98	100%	0	\$0.00		0	\$0.00
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,628,289.07	100%	0	\$0.00		0	\$0.00
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,677.08	100%	0	\$0.00		0	\$0.00
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,628.83	100%	0	\$0.00		0	\$0.00
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0.00
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0.00
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00

31404RJP3	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00
31404RKD8	Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00
31404RKF3	WELLS FARGO HOME MORTGAGE, INC	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00
Total		492	\$74,998,726.86	100%	0	\$0.00		0	\$0.00
31404RKG1	WELLS FARGO HOME MORTGAGE, INC	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00
Total		266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00
31404RPH4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00
31404RPJ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00
31404RPK7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00
31404RT23	EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,534,594.35	100%	0	\$0.00		0	\$0.00
31404RT31	EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0.00
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0.00
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0.00
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0.00
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0.00
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0.00
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0.00
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0.00
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00

31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0.00
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0.00
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0.00
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0.00
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,383,059.27	100%	0	\$0.00		0	\$0.00
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,679,152.27	100%	0	\$0.00		0	\$0.00
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$63,394,717.59	100%	0	\$0.00		0	\$0.00
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,100,518.17	100%	0	\$0.00		0	\$0.00
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,386,029.57	100%	0	\$0.00		0	\$0.00
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$81,905,510.71	100%	0	\$0.00		0	\$0.00
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,602,703.82	100%	0	\$0.00		0	\$0.00
31404RUM7			726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			726	\$150,618,916.60	100%	0	\$0.00	0	\$0.00
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC	427	\$83,832,601.14	100%	0	\$0.00	NA	\$0.00
Total			427	\$83,832,601.14	100%	0	\$0.00	0	\$0.00
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	\$0.00
Total			145	\$24,756,555.45	100%	0	\$0.00	0	\$0.00
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	\$0.00
Total			149	\$24,106,272.24	100%	0	\$0.00	0	\$0.00
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	\$0.00
Total			368	\$59,952,612.44	100%	0	\$0.00	0	\$0.00
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	\$0.00
Total			211	\$35,587,294.60	100%	0	\$0.00	0	\$0.00
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	\$0.00
Total			89	\$13,683,302.48	100%	0	\$0.00	0	\$0.00
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC	38	\$8,365,886.71	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,365,886.71	100%	0	\$0.00	0	\$0.00
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC	107	\$23,812,474.15	100%	0	\$0.00	NA	\$0.00
Total			107	\$23,812,474.15	100%	0	\$0.00	0	\$0.00
31404RVF1			101	\$19,456,447.51	100%	0	\$0.00	NA	\$0.00

		CAPSTEAD MORTGAGE CORPORATION							
Total			101	\$19,456,447.51	100%	0	\$0.00	0	\$0.00
31404SC29		DLJ MORTGAGE CAPITAL INC	66	\$10,675,219.28	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,675,219.28	100%	0	\$0.00	0	\$0.00
31404SC37		DLJ MORTGAGE CAPITAL INC	13	\$3,214,981.54	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,214,981.54	100%	0	\$0.00	0	\$0.00
31404SCT0		DLJ MORTGAGE CAPITAL INC	20	\$3,507,268.87	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,507,268.87	100%	0	\$0.00	0	\$0.00
31404SCU7		DLJ MORTGAGE CAPITAL INC	21	\$3,877,386.72	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,877,386.72	100%	0	\$0.00	0	\$0.00
31404SCV5		DLJ MORTGAGE CAPITAL INC	28	\$4,197,432.11	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,197,432.11	100%	0	\$0.00	0	\$0.00
31404SCW3		DLJ MORTGAGE CAPITAL INC	38	\$6,466,205.37	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,466,205.37	100%	0	\$0.00	0	\$0.00
31404SCX1		DLJ MORTGAGE CAPITAL INC	105	\$19,566,956.16	100%	0	\$0.00	NA	\$0.00
Total			105	\$19,566,956.16	100%	0	\$0.00	0	\$0.00
31404SCY9		DLJ MORTGAGE CAPITAL INC	46	\$8,093,816.19	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,093,816.19	100%	0	\$0.00	0	\$0.00
31404SCZ6		DLJ MORTGAGE CAPITAL INC	124	\$21,591,360.79	100%	0	\$0.00	NA	\$0.00
Total			124	\$21,591,360.79	100%	0	\$0.00	0	\$0.00
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,551,901.70	100%	0	\$0.00	0	\$0.00
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	\$0.00

Total			99	\$22,118,490.24	100%	0	\$0.00	0	\$0.00
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	\$0.00
Total			154	\$32,982,017.43	100%	0	\$0.00	0	\$0.00
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	\$0.00
Total			108	\$21,353,772.48	100%	0	\$0.00	0	\$0.00
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,433,898.18	100%	0	\$0.00	0	\$0.00
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	\$0.00
Total			91	\$6,712,339.18	100%	0	\$0.00	0	\$0.00
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	\$0.00
Total			178	\$12,267,118.91	100%	0	\$0.00	0	\$0.00
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	\$0.00
Total			246	\$15,101,453.68	100%	0	\$0.00	0	\$0.00
31404SED3		WASHINGTON MUTUAL SECURITIES CORP	12	\$3,055,417.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,055,417.43	100%	0	\$0.00	0	\$0.00
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,840,722.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,840,722.93	100%	0	\$0.00	0	\$0.00
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A	11	\$775,356.78	0.56%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL	5	\$840,037.68	0.61%	0	\$0.00	NA	\$0.00

MORTGAGE TRUST								
CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0.00
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	154	\$23,111,409.00	2.85%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$836,146.53	0.1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	65	\$8,540,260.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0.00
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0.00
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0.00
Total		3,733	\$554,847,943.78	100%	0	\$0.00		0	\$0.00
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0.00
		19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,264,672.15	0.78%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$520,421.97	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	33	\$2,896,645.25	1.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0.00
31371LPK9	ABN AMRO MORTGAGE GROUP, INC	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION								
MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00
	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA							
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$104,217.11	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	\$0.00
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00	0	\$0.00
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	6	\$987,444.99	0.19%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	227	\$29,946,315.46	5.82%	0	\$0.00	NA	\$0.00
		16	\$1,603,837.21	0.31%	0	\$0.00	NA	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0.00
Total		3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0.00
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0.00
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$590,753.52	100%	0	\$0.00		0	\$0.00
31371LPR4	ABN AMRO MORTGAGE GROUP, INC	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00
		3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B							
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	\$0.00
Total		1,462	\$242,714,517.37	100%	0	\$0.00	0	\$0.00
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	2	\$582,662.58	0.24%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	115	\$16,800,015.01	6.9%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	5	\$917,300.00	0.38%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A							
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	4	\$1,176,950.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,981,750.00	0.81%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,546,845.00	1.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$116,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$114,709.44	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	\$0.00
Total		1,493	\$243,518,310.78	100%	0	\$0.00	0	\$0.00
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	\$0.00

	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0.00
31371LQ69	COUNTRYWIDE HOME LOANS, INC	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0.00
31371LQ77	COUNTRYWIDE HOME LOANS, INC	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0.00
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0.00
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,139,583.01	100%	0	\$0.00		0	\$0.00
31371LQC6		ABN AMRO MORTGAGE GROUP, INC	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00
			21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	\$0.00
Total		3,128	\$383,405,974.17	100%	0	\$0.00	0	\$0.00
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$119,583.22	0.43%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$104,450.00	0.37%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	\$0.00
		33	\$3,511,065.31	12.52%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,640,372.90	5.85%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	\$0.00
Total		269	\$28,033,653.95	100%	0	\$0.00	0	\$0.00
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,894.71	1.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0.00
31371LQH5	COUNTRYWIDE HOME LOANS, INC	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0.00
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0.00
		5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0.00
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0.00
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0.00
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0.00
31371LQM4	COUNTRYWIDE HOME LOANS, INC	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0.00
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0.00
31371LQP7	AMERICAN HOME MORTGAGE	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,095,010.93	100%	0	\$0.00		0	\$0.00
31371LQQ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,813,836.53	100%	0	\$0.00		0	\$0.00
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,054,885.13	100%	0	\$0.00		0	\$0.00
31371LQT9		COUNTRYWIDE HOME LOANS, INC	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0.00
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0.00

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31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0.00
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0.00
31371LRQ4		PULTE MORTGAGE, L.L.C	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0.00
31371PRV4		CITIMORTGAGE, INC	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0.00
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0.00
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0.00
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0.00
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0.00

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31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$782,651.44	100%	0	\$0.00		0	\$0.00
31371RXN1	CITIMORTGAGE, INC	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00
Total		2	\$210,651.65	100%	0	\$0.00		0	\$0.00
31371RXP6	Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,598.84	100%	0	\$0.00		0	\$0.00
31371RXR2	CITIMORTGAGE, INC	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,553.80	100%	0	\$0.00		0	\$0.00
31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,102,822.17	100%	0	\$0.00		0	\$0.00
31371RXT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,884,790.28	100%	0	\$0.00		0	\$0.00
31371RXY7	CITIMORTGAGE, INC	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,103,452.66	100%	0	\$0.00		0	\$0.00
31371RXZ4	CITIMORTGAGE, INC	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,968,849.93	100%	0	\$0.00		0	\$0.00
31376KE36	ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC								
HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00

	BANK								
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0.00
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0.00
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00
BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$307,200.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,600.00	0.13%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION							
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$376,000.00	0.54%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION							
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	\$0.00
Total		442	\$68,991,698.73	100%	0	\$0.00	0	\$0.00
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$749,400.00	0.55%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	6	\$792,457.88	0.58%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,653,250.00	1.21%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,463,300.00	3.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0.00
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,334,045.00	100%	0	\$0.00		0	\$0.00
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKERS FINANCIAL GROUP INC	1	\$154,256.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$461,500.00	1.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$280,000.00	0.76%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	\$0.00

	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00
		2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0.00
		73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC							
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,354,210.56	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$966,615.63	0.24%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$724,905.63	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0.00
	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,430.44	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	\$0.00

	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	4	\$969,557.69	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0.00
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B	4	\$919,547.95	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$5,997,965.79	1.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,997,011.63	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$313,572.25	0.08%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	\$0.00

	BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP	3	\$709,877.88	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$199,410.56	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.06	0.05%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	\$0.00
	FIMI, INC	4	\$801,464.12	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	\$0.00
		1	\$156,586.31	0.04%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK							
	FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$720,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$714,294.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$209,780.75	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$333,600.00	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00

HARTFORD FUNDING LTD	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$561,027.38	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$1,443,424.57	0.36%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$203,311.06	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	\$0.00
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$193,797.44	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,623,036.70	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$173,250.00	0.04%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	\$0.00
Total		1,841	\$398,394,541.00	100%	0	\$0.00	0	\$0.00
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$445,215.00	0.33%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,938,255.00	1.44%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	\$0.00
Total		598	\$134,886,113.00	100%	0	\$0.00	0	\$0.00
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$1,331,173.62	2.81%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE	3	\$775,050.00	1.64%	0	\$0.00	NA	\$0.00

	VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,492,675.00	3.16%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$331,500.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	\$0.00
Total		224	\$47,300,915.45	100%	0	\$0.00	0	\$0.00
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$164,912.56	0.26%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$174,153.63	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0.00

	UNION							
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	\$0.00
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	\$0.00
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	\$0.00
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$384,610.88	0.62%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$152,147.50	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$322,812.94	0.52%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$298,912.31	0.48%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$155,428.44	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0.00
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0.00
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN UNIFIED MORTGAGE, INC	2	\$346,410.25	0.15%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	42	\$8,274,194.62	3.66%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$376,337.75	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$426,700.00	0.19%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	\$0.00
		30	\$6,628,159.63	2.93%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C							
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,690,362.38	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	\$0.00

	CROWN BANK, N.A	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0.00
		5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$361,897.94	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$283,618.25	0.13%	0	\$0.00	NA	\$0.00
		11	\$2,412,653.95	1.07%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$313,821.94	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,217,907.13	0.54%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$496,937.25	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	10	\$2,049,366.38	0.91%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	\$0.00
		5	\$981,637.64	0.43%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$638,003.18	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,278,700.00	0.57%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$794,843.13	0.35%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	\$0.00

MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0.00
WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0.00
	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	\$0.00
Total		1,071	\$226,364,130.00	100%	0	\$0.00	0	\$0.00
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	4	\$815,000.00	1.53%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0.00
	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0.00
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0.00
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0.00
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0.00
	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,064.19	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	\$0.00
Total		69	\$14,450,146.94	100%	0	\$0.00	0	\$0.00
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,302,113.44	2.31%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$656,469.57	1.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$306,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$259,394.38	0.46%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	7	\$1,274,807.25	2.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$475,000.00	0.84%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$477,734.76	0.85%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,700.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0.00
	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$644,800.00	1.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$189,570.19	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	3	\$596,511.31	1.06%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC	1	\$261,344.19	0.46%	0	\$0.00	NA	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$280,364.31	0.5%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0.00
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$729,139.37	4.01%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,530.44	1.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	\$0.00
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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$2,293,951.03	2.87%	0	\$0.00	NA	\$0.00
		3	\$432,986.07	0.54%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$127,266.94	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	\$0.00
		4	\$536,838.76	0.67%	0	\$0.00	NA	\$0.00

	COMMERCE BANK & TRUST COMPANY							
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$256,181.32	0.32%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$139,857.25	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,862.38	0.16%	0	\$0.00	NA	\$0.00
	FIMI, INC	2	\$265,032.13	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,646.69	0.18%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$279,247.25	0.35%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0.00
PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$256,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$399,458.94	0.5%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$278,515.13	0.35%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	\$0.00
Total		586	\$80,050,553.00	100%	0	\$0.00	0	\$0.00
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	\$0.00
		2	\$264,317.06	0.32%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$404,687.32	0.49%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	21	\$2,913,853.13	3.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$967,048.76	1.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$265,564.82	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$136,088.00	0.16%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	\$0.00
		1	\$131,800.00	0.16%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	12	\$1,584,500.00	1.9%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$547,207.13	0.66%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES	19	\$2,546,859.88	3.05%	0	\$0.00	NA	\$0.00

MORTGAGE)								
CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0.00

Total			614	\$83,423,254.56	100%	0	\$0.00	0	\$0.00
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,351,478.47	100%	0	\$0.00	0	\$0.00	
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0.00
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0.00
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST								
LEADER BANK, N.A	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0.00
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,146,746.00	100%	0	\$0.00		0	\$0.00
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,378,504.67	100%	0	\$0.00		0	\$0.00
31376KFK7	ABBEVILLE BUILDING AND LOAN	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$116,000.00	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,900.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$135,000.00	1.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$38,200.00	0.29%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	\$0.00
		1	\$145,720.00	1.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$203,000.00	1.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$188,200.00	1.42%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$68,320.00	0.52%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	\$0.00
Total		106	\$13,247,439.20	100%	0	\$0.00	0	\$0.00
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,660,000.00	100%	0	\$0.00	0	\$0.00
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,470,000.00	100%	0	\$0.00	0	\$0.00
31377TYP5	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00

31377TYT7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$346,981.39	100%	0	\$0.00		0	\$0.00
31388RQS9	WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,245,825.00	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

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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	\$0.00
31400CNM2	MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,948,850.00	100%	0	\$0.00		0	\$0.00
31400EB25	TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,147,543.53	100%	0	\$0.00		0	\$0.00
31400EB33	TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,045,565.09	100%	0	\$0.00		0	\$0.00
31400EB41	TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,370,149.89	100%	0	\$0.00		0	\$0.00
31400EB58	TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00
31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,572,598.97	100%	0	\$0.00		0	\$0.00
31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,614,019.99	100%	0	\$0.00		0	\$0.00
31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,688,887.54	100%	0	\$0.00		0	\$0.00

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31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,332,622.11	100%	0	\$0.00		0	\$0.00
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,063,464.46	100%	0	\$0.00		0	\$0.00
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31400PB20	BANK ONE,N.A	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00
31400PB38	BANK ONE,N.A	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00
31400PEK7	RATE ONE HOME LOANS INC	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00
31400TYV3	WACHOVIA	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			79	\$11,861,819.20	100%	0	\$0.00	0	\$0.00
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,821,634.99	100%	0	\$0.00	0	\$0.00
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,222,449.44	100%	0	\$0.00	0	\$0.00
31400UN59		ABN AMRO MORTGAGE GROUP, INC	1	\$68,800.00	3.21%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	\$0.00
Total			37	\$2,141,636.10	100%	0	\$0.00	0	\$0.00
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,081,860.96	100%	0	\$0.00	0	\$0.00
31400UN75		ABN AMRO MORTGAGE GROUP, INC	18	\$895,633.99	32.3%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	\$0.00
Total			56	\$2,772,793.31	100%	0	\$0.00	0	\$0.00
31400UN83		ABN AMRO MORTGAGE GROUP, INC	3	\$292,250.00	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	\$0.00
Total			32	\$2,984,420.06	100%	0	\$0.00	0	\$0.00
31400UN91		ABN AMRO MORTGAGE GROUP, INC	2	\$213,300.00	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	\$0.00
Total			14	\$1,339,981.15	100%	0	\$0.00	0	\$0.00
31400UPA6		ABN AMRO MORTGAGE GROUP, INC	7	\$702,900.00	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	\$0.00
Total			68	\$6,444,211.00	100%	0	\$0.00	0	\$0.00
31400UPC2		ABN AMRO MORTGAGE GROUP,	16	\$1,487,950.00	79.99%	0	\$0.00	NA	\$0.00

	INC								
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,860,100.16	100%	0	\$0.00		0	\$0.00
31400UPD0	ABN AMRO MORTGAGE GROUP, INC	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,063.86	100%	0	\$0.00		0	\$0.00
31400UPE8	ABN AMRO MORTGAGE GROUP, INC	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,253,279.35	100%	0	\$0.00		0	\$0.00
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,828,277.69	100%	0	\$0.00		0	\$0.00
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,595.94	100%	0	\$0.00		0	\$0.00
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00
31401XDZ7	SALEM FIVE MORTGAGE	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
Total			48	\$9,997,135.39	100%	0	\$0.00		\$0.00
31402BMN1	Unavailable		8	\$490,282.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$490,282.61	100%	0	\$0.00		\$0.00
31402BPQ1	Unavailable		5	\$1,141,747.47	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,141,747.47	100%	0	\$0.00		\$0.00
31402EL63	RBC CENTURA BANK		24	\$2,824,104.79	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,824,104.79	100%	0	\$0.00		\$0.00
31402EL71	RBC CENTURA BANK		33	\$4,226,940.08	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,226,940.08	100%	0	\$0.00		\$0.00
31402EL97	RBC CENTURA BANK		20	\$2,421,016.74	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,421,016.74	100%	0	\$0.00		\$0.00
31402HB26	WASHINGTON MUTUAL BANK		85	\$16,837,599.48	16.74%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		237	\$46,327,851.70	46.07%	0	\$0.00	NA	\$0.00
	Unavailable		184	\$37,404,636.04	37.19%	0	\$0.00	NA	\$0.00
Total			506	\$100,570,087.22	100%	0	\$0.00		\$0.00
31402HB42	WASHINGTON MUTUAL BANK		118	\$22,981,133.34	22.93%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		245	\$48,037,500.94	47.93%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$696,700.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable		144	\$28,517,412.15	28.44%	0	\$0.00	NA	\$0.00
Total			512	\$100,232,746.43	100%	0	\$0.00		\$0.00
31402HBT7	WASHINGTON MUTUAL BANK		6	\$1,006,059.41	90.16%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$109,851.83	9.84%	0	\$0.00	NA	\$0.00
Total			7	\$1,115,911.24	100%	0	\$0.00		\$0.00
31402HBU4	WASHINGTON MUTUAL BANK		9	\$977,114.67	85.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$168,093.26	14.68%	0	\$0.00	NA	\$0.00
Total			10	\$1,145,207.93	100%	0	\$0.00		\$0.00
31402HBV2			273	\$51,028,400.03	50.85%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0.00
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0.00
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0.00
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0.00
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0.00
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0.00
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0.00
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0.00
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0.00
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0.00
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0.00
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0.00
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0.00
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0.00
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0.00
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0.00
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0.00
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00

31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0.00
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0.00
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00
31402S2B2		BANK ONE,N.A	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00
31402S2C0		BANK ONE,N.A	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,991,963.21	100%	0	\$0.00		0	\$0.00

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31402S2D8	BANK ONE,N.A	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00
31402S2E6	BANK ONE,N.A	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00
31402S2F3	BANK ONE,N.A	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00
31402S2G1	BANK ONE,N.A	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		299	\$17,689,563.77	100%	0	\$0.00		0	\$0.00
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0.00
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0.00
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0.00
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0.00

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31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0.00
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0.00
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0.00
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0.00
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0.00
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,827,801.70	100%	0	\$0.00		0	\$0.00
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0.00
31403D2L2	SALEM FIVE MORTGAGE	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			5	\$695,625.00	100%	0	\$0.00	0	\$0.00
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,150,759.52	100%	0	\$0.00	0	\$0.00
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	\$0.00
Total			13	\$1,108,980.19	100%	0	\$0.00	0	\$0.00
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	\$0.00
Total			51	\$7,519,606.23	100%	0	\$0.00	0	\$0.00
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	\$0.00
Total			32	\$3,566,215.42	100%	0	\$0.00	0	\$0.00
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	\$0.00
Total			31	\$3,910,825.70	100%	0	\$0.00	0	\$0.00
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	\$0.00
Total			38	\$5,405,176.42	100%	0	\$0.00	0	\$0.00
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	\$0.00
Total			37	\$3,269,037.96	100%	0	\$0.00	0	\$0.00
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	\$0.00

Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0.00
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0.00
31403FA53		GUARANTY RESIDENTIAL LENDING, INC	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0.00
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0.00
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0.00
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0.00
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0.00
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0.00
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0.00
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0.00
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0.00
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0.00
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0.00
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0.00
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0.00
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0.00
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00

Total			205	\$47,571,943.17	100%	0	\$0.00	0	\$0.00
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	\$0.00
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	\$0.00
Total			522	\$120,510,196.91	100%	0	\$0.00	0	\$0.00
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,106,570.00	100%	0	\$0.00	0	\$0.00
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	\$0.00
Total			115	\$19,685,526.00	100%	0	\$0.00	0	\$0.00
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	\$0.00
Total			61	\$10,082,616.82	100%	0	\$0.00	0	\$0.00
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	\$0.00
Total			89	\$16,189,022.04	100%	0	\$0.00	0	\$0.00
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	\$0.00
Total			91	\$15,192,400.00	100%	0	\$0.00	0	\$0.00
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	\$0.00
Total			12	\$2,090,967.45	100%	0	\$0.00	0	\$0.00
31403LNE7		U.S. BANK N.A	1	\$250,000.00	10.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	\$0.00
Total			10	\$2,297,067.78	100%	0	\$0.00	0	\$0.00
31403LNF4		U.S. BANK N.A	3	\$338,300.00	19.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,725,465.16	100%	0	\$0.00	0	\$0.00
31403LNG2		Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	\$0.00

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Total			9	\$1,249,242.14	100%	0	\$0.00		0	\$0.00
31403MKJ7	U.S. BANK N.A		6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00
31403MKK4	U.S. BANK N.A		1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00
31403MKM0	U.S. BANK N.A		37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00
31403MKP3	U.S. BANK N.A		45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00
31403MKQ1	U.S. BANK N.A		34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00
31403MKT5	Unavailable		20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A		1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION		95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION		50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION		179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,788,287.85	100%	0	\$0.00		0	\$0.00
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION		124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0.00

31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,486,552.64	100%	0	\$0.00		0	\$0.00
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,622,091.81	100%	0	\$0.00		0	\$0.00
31403RNR5	CITIMORTGAGE, INC	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00
Total		438	\$95,488,647.81	100%	0	\$0.00		0	\$0.00
31403RPL6	CITIMORTGAGE, INC	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00
Total		375	\$90,885,230.12	100%	0	\$0.00		0	\$0.00
31403RPM4	CITIMORTGAGE, INC	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00
Total		342	\$79,035,152.62	100%	0	\$0.00		0	\$0.00
31403RPN2	CITIMORTGAGE, INC	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00
Total		399	\$90,631,250.54	100%	0	\$0.00		0	\$0.00
31403RPP7	CITIMORTGAGE, INC	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00
Total		390	\$87,927,472.46	100%	0	\$0.00		0	\$0.00
31403RPQ5	CITIMORTGAGE, INC	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00
Total		390	\$89,889,162.66	100%	0	\$0.00		0	\$0.00
31403RPR3	CITIMORTGAGE, INC	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00
Total		414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00
31403RPS1	CITIMORTGAGE, INC	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00
Total		402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00
31403RPT9	CITIMORTGAGE, INC	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00
Total		401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00

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31403RPU6	CITIMORTGAGE, INC	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00
Total		402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00
31403RPV4	CITIMORTGAGE, INC	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00
31403RPW2	CITIMORTGAGE, INC	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00
Total		426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00
31403RSD1	CITIMORTGAGE, INC	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00
31403RSE9	CITIMORTGAGE, INC	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00
31403RSF6	CITIMORTGAGE, INC	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00
31403RSG4	CITIMORTGAGE, INC	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00
31403RSK5	CITIMORTGAGE, INC	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00
31403S4P8	THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00
31403SK47	WACHOVIA MORTGAGE	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0.00
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00
31403TA20		BANK ONE,N.A	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00
31403TA38		BANK ONE,N.A	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00
31403TA46		BANK ONE,N.A	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00
31403TA53		BANK ONE,N.A	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00

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31403TAU8	BANK ONE,N.A	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00
31403TAV6	BANK ONE,N.A	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00
31403TAW4	BANK ONE,N.A	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00
31403TAX2	BANK ONE,N.A	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00
31403TAY0	BANK ONE,N.A	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00
31403TAZ7	BANK ONE,N.A	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,274,562.99	100%	0	\$0.00		0	\$0.00
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,023,974.98	100%	0	\$0.00		0	\$0.00
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,088.66	100%	0	\$0.00		0	\$0.00

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31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0.00
31403TM50		SUNTRUST MORTGAGE INC	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0.00
31403TM68		SUNTRUST MORTGAGE INC	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0.00
31403TM76		SUNTRUST MORTGAGE INC	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0.00
31403TM84		SUNTRUST MORTGAGE INC	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0.00
31403TNA8		SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0.00
31403TNB6		SUNTRUST MORTGAGE INC	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0.00
31403TNC4		SUNTRUST MORTGAGE INC	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0.00
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0.00
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0.00

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31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,161,398.45	100%	0	\$0.00		0	\$0.00
31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,788,192.87	100%	0	\$0.00		0	\$0.00
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,564,601.46	100%	0	\$0.00		0	\$0.00
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,007,426.23	100%	0	\$0.00		0	\$0.00
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,330,417.00	100%	0	\$0.00		0	\$0.00
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,496,619.67	100%	0	\$0.00		0	\$0.00
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,748,150.57	100%	0	\$0.00		0	\$0.00
31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,955,915.03	100%	0	\$0.00		0	\$0.00
31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,539.92	100%	0	\$0.00		0	\$0.00
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,720,313.38	100%	0	\$0.00		0	\$0.00

31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,855,707.23	100%	0	\$0.00		0	\$0.00
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,911,352.06	100%	0	\$0.00		0	\$0.00
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,627,925.88	100%	0	\$0.00		0	\$0.00
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,617,289.52	100%	0	\$0.00		0	\$0.00
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,812,834.20	100%	0	\$0.00		0	\$0.00
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,519.03	100%	0	\$0.00		0	\$0.00
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,419,652.45	100%	0	\$0.00		0	\$0.00
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,138,871.41	100%	0	\$0.00		0	\$0.00
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,722,184.02	100%	0	\$0.00		0	\$0.00
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,620,375.74	100%	0	\$0.00		0	\$0.00
31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,253,984.70	100%	0	\$0.00		0	\$0.00
31403UYL9		23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00

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31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00
Total		947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00
Total		283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00

31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0.00
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0.00
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0.00
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0.00

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31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0.00
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0.00
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0.00
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,590,202.84	100%	0	\$0.00	0	\$0.00
31403XUA1	WASHINGTON MUTUAL BANK		307	\$55,112,971.29	93.54%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,808,514.33	6.46%	0	\$0.00	NA	\$0.00
Total			329	\$58,921,485.62	100%	0	\$0.00	0	\$0.00
31403XUB9	WASHINGTON MUTUAL BANK		52	\$7,994,193.26	81.39%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,828,434.97	18.61%	0	\$0.00	NA	\$0.00
Total			63	\$9,822,628.23	100%	0	\$0.00	0	\$0.00
31403XY25	WASHINGTON MUTUAL BANK, FA		414	\$40,442,716.29	68.21%	0	\$0.00	NA	\$0.00
	Unavailable		193	\$18,851,155.72	31.79%	0	\$0.00	NA	\$0.00
Total			607	\$59,293,872.01	100%	0	\$0.00	0	\$0.00
31403XY33	WASHINGTON MUTUAL BANK, FA		681	\$66,400,962.60	68.85%	0	\$0.00	NA	\$0.00
	Unavailable		306	\$30,041,760.47	31.15%	0	\$0.00	NA	\$0.00
Total			987	\$96,442,723.07	100%	0	\$0.00	0	\$0.00
31403XY41	WASHINGTON MUTUAL BANK, FA		33	\$3,912,159.03	57.11%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,937,494.85	42.89%	0	\$0.00	NA	\$0.00
Total			58	\$6,849,653.88	100%	0	\$0.00	0	\$0.00
31403XY58	WASHINGTON MUTUAL BANK, FA		240	\$28,083,240.92	71.01%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$11,465,209.27	28.99%	0	\$0.00	NA	\$0.00
Total			337	\$39,548,450.19	100%	0	\$0.00	0	\$0.00
31403XY66	WASHINGTON MUTUAL BANK, FA		404	\$47,537,747.84	71.66%	0	\$0.00	NA	\$0.00
	Unavailable		160	\$18,803,455.39	28.34%	0	\$0.00	NA	\$0.00
Total			564	\$66,341,203.23	100%	0	\$0.00	0	\$0.00
31403XY74	WASHINGTON MUTUAL BANK, FA		250	\$34,158,999.12	75.74%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$10,941,137.99	24.26%	0	\$0.00	NA	\$0.00
Total			330	\$45,100,137.11	100%	0	\$0.00	0	\$0.00
31403XY82	WASHINGTON MUTUAL BANK, FA		546	\$75,468,371.81	73.2%	0	\$0.00	NA	\$0.00
	Unavailable		200	\$27,633,022.05	26.8%	0	\$0.00	NA	\$0.00
Total			746	\$103,101,393.86	100%	0	\$0.00	0	\$0.00

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31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,935,822.16	100%	0	\$0.00		0	\$0.00
31403XYV1	WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,252,918.85	100%	0	\$0.00		0	\$0.00
31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0.00
Total		391	\$21,948,691.36	100%	0	\$0.00		0	\$0.00
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0.00
31403XY Y5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00
Total		1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0.00
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,956,094.98	100%	0	\$0.00		0	\$0.00
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,198,893.33	100%	0	\$0.00		0	\$0.00
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,298,622.58	100%	0	\$0.00		0	\$0.00
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,260,325.31	100%	0	\$0.00		0	\$0.00

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31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00
Total		458	\$97,018,946.71	100%	0	\$0.00		0	\$0.00
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00
Total		198	\$47,921,197.00	100%	0	\$0.00		0	\$0.00
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,007,436.02	100%	0	\$0.00		0	\$0.00
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,606,080.66	100%	0	\$0.00		0	\$0.00
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,991.07	100%	0	\$0.00		0	\$0.00
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,000,323.30	100%	0	\$0.00		0	\$0.00
31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,999,982.10	100%	0	\$0.00		0	\$0.00
31403Y5J8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00
31403Y5K5	Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00
31403Y5M1	Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,731,428.73	100%	0	\$0.00		0	\$0.00
31403Y5N9	Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,202,139.94	100%	0	\$0.00		0	\$0.00
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,163,746.35	100%	0	\$0.00		0	\$0.00
31403YAB9	WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,453,982.95	100%	0	\$0.00		0	\$0.00
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,141,082.50	100%	0	\$0.00		0	\$0.00
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,841,137.26	100%	0	\$0.00		0	\$0.00

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31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,255,972.69	100%	0	\$0.00		0	\$0.00
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,209,632.60	100%	0	\$0.00		0	\$0.00
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,872,646.47	100%	0	\$0.00		0	\$0.00
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00
31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00
31403YAM5	Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00
31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,925,034.32	100%	0	\$0.00		0	\$0.00
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,337,689.61	100%	0	\$0.00		0	\$0.00
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,323,802.69	100%	0	\$0.00		0	\$0.00
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0.00

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31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0.00
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,232,769.33	100%	0	\$0.00		0	\$0.00
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,945,444.67	100%	0	\$0.00		0	\$0.00
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,479,127.45	100%	0	\$0.00		0	\$0.00
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0.00
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0.00
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0.00
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,443,310.39	100%	0	\$0.00		0	\$0.00
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0.00
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0.00
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0.00
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0.00
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0.00
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00
31403YSN4		WACHOVIA MORTGAGE	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	\$0.00
Total			5	\$1,401,100.00	100%	0	\$0.00		\$0.00
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	\$0.00
Total			16	\$4,080,053.68	100%	0	\$0.00		\$0.00
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	\$0.00
Total			251	\$50,154,567.31	100%	0	\$0.00		\$0.00
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	\$0.00
Total			49	\$8,809,324.70	100%	0	\$0.00		\$0.00
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	\$0.00
Total			120	\$25,173,041.07	100%	0	\$0.00		\$0.00
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	\$0.00
Total			18	\$3,819,601.04	100%	0	\$0.00		\$0.00
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	\$0.00
Total			9	\$1,509,980.19	100%	0	\$0.00		\$0.00
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	\$0.00
Total			8	\$1,137,000.00	100%	0	\$0.00		\$0.00
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	\$0.00
Total			7	\$1,304,053.74	100%	0	\$0.00		\$0.00

31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,688,747.86	100%	0	\$0.00		0	\$0.00
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,419,826.25	100%	0	\$0.00		0	\$0.00
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0.00
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0.00
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0.00
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0.00
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,021,795.99	100%	0	\$0.00		0	\$0.00
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,997,156.00	100%	0	\$0.00		0	\$0.00

31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,235,039.97	100%	0	\$0.00		0	\$0.00
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,143.16	100%	0	\$0.00		0	\$0.00
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,192.00	100%	0	\$0.00		0	\$0.00
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,684,080.22	100%	0	\$0.00		0	\$0.00
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,519,619.00	100%	0	\$0.00		0	\$0.00
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,840.00	100%	0	\$0.00		0	\$0.00
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0.00
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0.00
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0.00
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0.00
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0.00
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0.00
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0.00
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0.00
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0.00
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0.00
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0.00
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0.00
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0.00
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0.00
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0.00
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0.00
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0.00
31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,390,495.96	100%	0	\$0.00		0	\$0.00
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0.00
31404BJ52		WASHINGTON	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0.00
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00
			71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0.00
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0.00
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00

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31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00

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31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00
Total		1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0.00
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,028,709.16	100%	0	\$0.00		0	\$0.00
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00
Total		491	\$129,547,744.93	100%	0	\$0.00		0	\$0.00
31404BQY1	WASHINGTON	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00
Total			286	\$75,464,564.92	100%	0	\$0.00		0	\$0.00
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,074,270.21	100%	0	\$0.00		0	\$0.00
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,736,530.96	100%	0	\$0.00		0	\$0.00
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0.00
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	\$0.00
Total			51	\$9,344,202.03	100%	0	\$0.00	0	\$0.00
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	\$0.00
Total			8	\$1,369,351.98	100%	0	\$0.00	0	\$0.00
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,143,326.04	100%	0	\$0.00	0	\$0.00
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	\$0.00
Total			64	\$10,261,228.48	100%	0	\$0.00	0	\$0.00
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	\$0.00
Total			123	\$28,515,030.45	100%	0	\$0.00	0	\$0.00
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	\$0.00
Total			41	\$8,596,127.88	100%	0	\$0.00	0	\$0.00
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	\$0.00

Total			25	\$4,988,435.90	100%	0	\$0.00	0	\$0.00
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	\$0.00
Total			20	\$3,872,763.33	100%	0	\$0.00	0	\$0.00
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	\$0.00
Total			37	\$6,215,474.18	100%	0	\$0.00	0	\$0.00
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	\$0.00
Total			19	\$2,725,254.67	100%	0	\$0.00	0	\$0.00
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	\$0.00
Total			55	\$12,260,815.52	100%	0	\$0.00	0	\$0.00
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	\$0.00
Total			34	\$7,913,887.13	100%	0	\$0.00	0	\$0.00
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	\$0.00
Total			72	\$16,449,244.53	100%	0	\$0.00	0	\$0.00
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0.00
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0.00
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0.00
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0.00
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0.00
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0.00
31404CE55		BISHOPS GATE RESIDENTIAL	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0.00
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0.00
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0.00
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0.00
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0.00
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0.00
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00

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Total			51	\$11,546,440.74	100%	0	\$0.00	0	\$0.00
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	\$0.00
Total			34	\$8,117,720.44	100%	0	\$0.00	0	\$0.00
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	\$0.00
Total			55	\$9,996,301.46	100%	0	\$0.00	0	\$0.00
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	\$0.00
Total			29	\$5,013,967.00	100%	0	\$0.00	0	\$0.00
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	\$0.00
Total			33	\$4,922,285.90	100%	0	\$0.00	0	\$0.00
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	\$0.00
Total			34	\$7,500,515.28	100%	0	\$0.00	0	\$0.00
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	\$0.00
Total			33	\$4,024,796.94	100%	0	\$0.00	0	\$0.00
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	\$0.00

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Total			70	\$15,766,535.40	100%	0	\$0.00	0	\$0.00
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	\$0.00
Total			63	\$9,945,184.38	100%	0	\$0.00	0	\$0.00
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	\$0.00
Total			50	\$10,006,224.70	100%	0	\$0.00	0	\$0.00
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	\$0.00
Total			70	\$8,071,586.78	100%	0	\$0.00	0	\$0.00
31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	\$0.00
Total			53	\$6,019,771.25	100%	0	\$0.00	0	\$0.00
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	\$0.00
Total			43	\$10,086,645.02	100%	0	\$0.00	0	\$0.00
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	\$0.00
Total			29	\$6,263,592.03	100%	0	\$0.00	0	\$0.00

31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,196,502.56	100%	0	\$0.00		0	\$0.00
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,247,085.79	100%	0	\$0.00		0	\$0.00
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,971,517.10	100%	0	\$0.00		0	\$0.00
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0.00
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0.00
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0.00
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0.00
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0.00
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0.00
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0.00
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0.00

31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0.00
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0.00
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0.00
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0.00
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0.00
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0.00
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0.00
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0.00
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0.00
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0.00
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0.00
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0.00
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0.00

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31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,115,882.29	100%	0	\$0.00		0	\$0.00
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,726,929.73	100%	0	\$0.00		0	\$0.00
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,210,699.66	100%	0	\$0.00		0	\$0.00
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,440,908.53	100%	0	\$0.00		0	\$0.00
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,313,413.45	100%	0	\$0.00		0	\$0.00
31404DG77	CITIMORTGAGE, INC	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00
Total		819	\$52,890,943.90	100%	0	\$0.00		0	\$0.00
31404DG85	CITIMORTGAGE, INC	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00
Total		593	\$58,039,815.11	100%	0	\$0.00		0	\$0.00
31404DHH4	CITIMORTGAGE, INC	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,502,886.74	100%	0	\$0.00		0	\$0.00
31404DHJ0	CITIMORTGAGE, INC	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,763,067.04	100%	0	\$0.00		0	\$0.00
31404DKJ6	CITIMORTGAGE, INC	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00
31404DKK3	CITIMORTGAGE, INC	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00
31404DKL1		CITIMORTGAGE, INC	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,726,741.58	100%	0	\$0.00		0	\$0.00
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0.00
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,464,202.57	100%	0	\$0.00		0	\$0.00
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0.00
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,800.35	100%	0	\$0.00		0	\$0.00
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,041.69	100%	0	\$0.00		0	\$0.00
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,730,900.00	100%	0	\$0.00		0	\$0.00
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0.00
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0.00
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,274.59	100%	0	\$0.00		0	\$0.00
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,217,781.78	100%	0	\$0.00		0	\$0.00
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,128,322.27	100%	0	\$0.00		0	\$0.00
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$898,664.82	100%	0	\$0.00		0	\$0.00
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00

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31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0.00
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00

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31404FAY9		BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00
31404FAZ6		BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00
31404FDM2		WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00
31404FFD0		Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00
31404FFF5		Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00
31404FFG3		UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00
31404FFH1		Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00
31404FFJ7		UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00
31404FFK4		UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00
31404FFL2		Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00
31404FFM0		Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00
31404FFN8		UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00
31404FFP3		UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00
31404FFQ1		UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,942,707.88	100%	0	\$0.00		0	\$0.00
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,865,661.21	100%	0	\$0.00		0	\$0.00
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,024.00	100%	0	\$0.00		0	\$0.00
31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,647,500.00	100%	0	\$0.00		0	\$0.00
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0.00
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0.00
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0.00
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0.00

31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00
Total		211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00

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31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	\$0.00
Total		86	\$13,928,303.28	100%	0	\$0.00		\$0.00
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	\$0.00
Total		48	\$6,542,840.68	100%	0	\$0.00		\$0.00
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	\$0.00
Total		30	\$5,669,650.00	100%	0	\$0.00		\$0.00
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	\$0.00
Total		43	\$4,223,324.59	100%	0	\$0.00		\$0.00
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	\$0.00
Total		2	\$129,050.13	100%	0	\$0.00		\$0.00
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,054,590.40	100%	0	\$0.00		\$0.00
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	\$0.00
Total		155	\$11,468,890.88	100%	0	\$0.00		\$0.00
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	\$0.00
Total		110	\$7,802,533.73	100%	0	\$0.00		\$0.00
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	\$0.00
Total		75	\$5,709,653.88	100%	0	\$0.00		\$0.00
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	\$0.00
Total		52	\$4,680,426.22	100%	0	\$0.00		\$0.00
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	\$0.00

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Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0.00
31404GHN4	WASHINGTON MUTUAL BANK, FA		2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0.00
31404GHP9	WASHINGTON MUTUAL BANK, FA		1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0.00
31404GHQ7	WASHINGTON MUTUAL BANK, FA		4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0.00
31404GHR5	Unavailable		11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0.00
31404GN72	INDYMAC BANK, FSB		19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0.00
31404GN80	INDYMAC BANK, FSB		30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0.00
31404GPA3	INDYMAC BANK, FSB		104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00
31404GPB1	INDYMAC BANK, FSB		14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00
31404GPF2	INDYMAC BANK, FSB		22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00
31404GPG0	INDYMAC BANK, FSB		13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00
31404GPH8	INDYMAC BANK, FSB		3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00
31404GPJ4	INDYMAC BANK, FSB		58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00
31404GPK1	INDYMAC BANK, FSB		3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00
31404GPL9	INDYMAC BANK, FSB		3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00
31404GPN5	INDYMAC BANK, FSB		21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00
31404GPP0	INDYMAC BANK, FSB		153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00
31404GPQ8	INDYMAC BANK, FSB		11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00
31404GS28	SUNTRUST MORTGAGE INC		25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00
31404GSM4	SUNTRUST MORTGAGE INC		5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00
31404GSN2	SUNTRUST MORTGAGE INC		10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00
31404GSP7	SUNTRUST MORTGAGE INC		4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00

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31404GSR3	SUNTRUST MORTGAGE INC	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00
31404GSS1	SUNTRUST MORTGAGE INC	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00
31404GSU6	SUNTRUST MORTGAGE INC	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00
31404GSW2	SUNTRUST MORTGAGE INC	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00
31404GSX0	SUNTRUST MORTGAGE INC	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00
31404GSY8	SUNTRUST MORTGAGE INC	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00
31404GSZ5	SUNTRUST MORTGAGE INC	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$840,700.00	100%	0	\$0.00		0	\$0.00
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00
31404GWW9		Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,816.70	100%	0	\$0.00		0	\$0.00
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,632.72	100%	0	\$0.00		0	\$0.00
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,347,528.28	100%	0	\$0.00		0	\$0.00
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00
31404H6D6		USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00
31404H6M6		USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00
31404HKU2		AMERICAN HOME FUNDING INC	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00
31404HKV0		AMERICAN HOME FUNDING INC	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0.00
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0.00
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,299.25	100%	0	\$0.00		0	\$0.00
31404HVV2		NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,806,657.35	100%	0	\$0.00		0	\$0.00
31404HWV7		NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,741,560.49	100%	0	\$0.00		0	\$0.00
31404HWW5		NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00
31404HX20		KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,170,823.80	100%	0	\$0.00		0	\$0.00
31404HXP9		KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,262.00	100%	0	\$0.00		0	\$0.00
31404HXQ7		KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,564.00	100%	0	\$0.00		0	\$0.00
31404HXR5		KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,824.00	100%	0	\$0.00		0	\$0.00
31404HXS3		KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,931.00	100%	0	\$0.00		0	\$0.00
31404HXZ7		KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,152.00	100%	0	\$0.00		0	\$0.00

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31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0.00
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0.00
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0.00
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,853,778.00	100%	0	\$0.00		0	\$0.00
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,870,885.66	100%	0	\$0.00		0	\$0.00
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,043.00	100%	0	\$0.00		0	\$0.00
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,717,710.65	100%	0	\$0.00		0	\$0.00
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,176,701.23	100%	0	\$0.00		0	\$0.00
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,490,551.74	100%	0	\$0.00		0	\$0.00
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,556,086.05	100%	0	\$0.00		0	\$0.00

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31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,696,750.41	100%	0	\$0.00		0	\$0.00
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,797.00	100%	0	\$0.00		0	\$0.00
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,179,516.35	100%	0	\$0.00		0	\$0.00
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,384,893.71	100%	0	\$0.00		0	\$0.00
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,002,338.18	100%	0	\$0.00		0	\$0.00
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,513,825.72	100%	0	\$0.00		0	\$0.00
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,798,873.63	100%	0	\$0.00		0	\$0.00
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,275,774.17	100%	0	\$0.00		0	\$0.00
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,294,077.08	100%	0	\$0.00		0	\$0.00
31404JDG7		UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,025,511.68	100%	0	\$0.00		0	\$0.00
31404JDH5		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0.00
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0.00
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,664,699.17	100%	0	\$0.00		0	\$0.00
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,317,384.39	100%	0	\$0.00		0	\$0.00
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,136,829.91	100%	0	\$0.00		0	\$0.00
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,634,756.90	100%	0	\$0.00		0	\$0.00
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,165,279.29	100%	0	\$0.00		0	\$0.00
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,543,060.13	100%	0	\$0.00		0	\$0.00

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31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,216,140.70	100%	0	\$0.00		0	\$0.00
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,651.65	100%	0	\$0.00		0	\$0.00
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,950,496.77	100%	0	\$0.00		0	\$0.00
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,924,477.84	100%	0	\$0.00		0	\$0.00
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00
31404JK87		WACHOVIA MORTGAGE	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,559.23	100%	0	\$0.00		0	\$0.00
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,520.00	100%	0	\$0.00		0	\$0.00
31404KK35		COUNTRYWIDE HOME LOANS, INC	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,019.40	100%	0	\$0.00		0	\$0.00
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,313.85	100%	0	\$0.00		0	\$0.00
31404KK50		COUNTRYWIDE HOME LOANS, INC	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,111.83	100%	0	\$0.00		0	\$0.00
31404KK68		COUNTRYWIDE HOME LOANS, INC	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00
31404KK76			86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00
31404KK84		COUNTRYWIDE HOME LOANS, INC	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,001,791.18	100%	0	\$0.00		0	\$0.00
31404KK92		COUNTRYWIDE HOME LOANS, INC	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00
31404KL34		COUNTRYWIDE HOME LOANS, INC	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00
31404KMQ2		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00
31404KMR0		COUNTRYWIDE HOME LOANS, INC	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,001,999.30	100%	0	\$0.00		0	\$0.00
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,006,568.08	100%	0	\$0.00		0	\$0.00
31404KMT6		COUNTRYWIDE HOME LOANS, INC	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,006,849.63	100%	0	\$0.00		0	\$0.00
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,067.75	100%	0	\$0.00		0	\$0.00
31404KMV1		COUNTRYWIDE HOME LOANS, INC	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,000,825.62	100%	0	\$0.00		0	\$0.00
31404KNR9		COUNTRYWIDE HOME LOANS, INC	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,003,371.00	100%	0	\$0.00		0	\$0.00
31404KNS7		COUNTRYWIDE HOME LOANS, INC	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,002,201.75	100%	0	\$0.00		0	\$0.00
31404KNT5		COUNTRYWIDE HOME LOANS, INC	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,714.62	100%	0	\$0.00		0	\$0.00
31404KQ21		COUNTRYWIDE HOME LOANS, INC	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,035,049.88	100%	0	\$0.00		0	\$0.00
31404KQ39		COUNTRYWIDE HOME LOANS, INC	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,183,097.22	100%	0	\$0.00		0	\$0.00
31404KQ47		COUNTRYWIDE HOME LOANS, INC	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,307,716.02	100%	0	\$0.00		0	\$0.00
31404KQ62		COUNTRYWIDE HOME LOANS, INC	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00
31404KQ88		COUNTRYWIDE HOME LOANS, INC	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00
31404KQ96		COUNTRYWIDE HOME LOANS, INC	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00

Total			557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00
31404KQA3		COUNTRYWIDE HOME LOANS, INC	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00
31404KQB1		COUNTRYWIDE HOME LOANS, INC	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00
31404KQC9		COUNTRYWIDE HOME LOANS, INC	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00
31404KQE5		COUNTRYWIDE HOME LOANS, INC	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00
31404KQF2		COUNTRYWIDE HOME LOANS, INC	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00
31404KQG0		COUNTRYWIDE HOME LOANS, INC	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,004,138.47	100%	0	\$0.00		0	\$0.00
31404KQH8		COUNTRYWIDE HOME LOANS, INC	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,547.63	100%	0	\$0.00		0	\$0.00
31404KQK1		COUNTRYWIDE HOME LOANS, INC	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00
31404KQL9		COUNTRYWIDE HOME LOANS, INC	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00

31404KQM7	COUNTRYWIDE HOME LOANS, INC	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00
31404KQN5	COUNTRYWIDE HOME LOANS, INC	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00
31404KQP0	COUNTRYWIDE HOME LOANS, INC	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00
31404KQQ8	COUNTRYWIDE HOME LOANS, INC	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00
31404KQR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00
31404KQS4	COUNTRYWIDE HOME LOANS, INC	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00
31404KQT2	COUNTRYWIDE HOME LOANS, INC	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00
31404KQU9	COUNTRYWIDE HOME LOANS, INC	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00
31404KQV7	COUNTRYWIDE HOME LOANS, INC	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00

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31404KQW5	COUNTRYWIDE HOME LOANS, INC	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00
31404KQY1	COUNTRYWIDE HOME LOANS, INC	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00
31404KQZ8	COUNTRYWIDE HOME LOANS, INC	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00
31404KR20	COUNTRYWIDE HOME LOANS, INC	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00
31404KR38	Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00
31404KR46	Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00
31404KR53	Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00
31404KR61	COUNTRYWIDE HOME LOANS, INC	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00
31404KR87	COUNTRYWIDE HOME LOANS, INC	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00
31404KR95	COUNTRYWIDE HOME LOANS, INC	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00
31404KRB0	COUNTRYWIDE HOME LOANS, INC	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00
31404KRC8		COUNTRYWIDE HOME LOANS, INC	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00
31404KRD6		COUNTRYWIDE HOME LOANS, INC	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00
31404KRF1		COUNTRYWIDE HOME LOANS, INC	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0.00
31404KRG9		COUNTRYWIDE HOME LOANS, INC	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00
31404KRH7		COUNTRYWIDE HOME LOANS, INC	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00
31404KRJ3		COUNTRYWIDE HOME LOANS, INC	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00
31404KRK0		COUNTRYWIDE HOME LOANS, INC	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00
31404KRL8		COUNTRYWIDE HOME LOANS, INC	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00

31404KRM6	COUNTRYWIDE HOME LOANS, INC	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00
31404KRN4	COUNTRYWIDE HOME LOANS, INC	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00
31404KRP9	COUNTRYWIDE HOME LOANS, INC	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00
31404KRQ7	Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00
31404KRR5	COUNTRYWIDE HOME LOANS, INC	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00
31404KRS3	COUNTRYWIDE HOME LOANS, INC	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00
31404KRT1	COUNTRYWIDE HOME LOANS, INC	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00
31404KRU8	COUNTRYWIDE HOME LOANS, INC	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00
31404KRV6	Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00
31404KRW4	COUNTRYWIDE HOME LOANS, INC	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00

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31404KRX2	COUNTRYWIDE HOME LOANS, INC	18	\$3,202,519.00	86.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	\$0.00
Total		20	\$3,690,966.34	100%	0	\$0.00		\$0.00
31404KRY0	COUNTRYWIDE HOME LOANS, INC	37	\$7,178,909.99	66.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	\$0.00
Total		52	\$10,832,554.99	100%	0	\$0.00		\$0.00
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	\$0.00
Total		84	\$17,950,057.66	100%	0	\$0.00		\$0.00
31404KS29	COUNTRYWIDE HOME LOANS, INC	35	\$3,244,769.00	35.39%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	\$0.00
Total		97	\$9,169,706.64	100%	0	\$0.00		\$0.00
31404KSA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,089,528.33	44.96%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	\$0.00
Total		28	\$4,647,075.33	100%	0	\$0.00		\$0.00
31404KSB9	COUNTRYWIDE HOME LOANS, INC	4	\$729,574.26	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	\$0.00
Total		21	\$3,555,824.26	100%	0	\$0.00		\$0.00
31404KSD5	COUNTRYWIDE HOME LOANS, INC	5	\$971,400.00	7.45%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	\$0.00
Total		63	\$13,032,617.00	100%	0	\$0.00		\$0.00
31404KSE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,240,620.00	41.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	\$0.00
Total		15	\$2,955,770.00	100%	0	\$0.00		\$0.00
31404KSF0	COUNTRYWIDE HOME LOANS, INC	58	\$11,827,174.72	61.51%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	\$0.00
Total		95	\$19,227,383.72	100%	0	\$0.00		\$0.00
31404KSG8	COUNTRYWIDE HOME LOANS, INC	60	\$7,454,006.81	43.19%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	\$0.00

Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00
31404KSH6		COUNTRYWIDE HOME LOANS, INC	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00
31404KSJ2		COUNTRYWIDE HOME LOANS, INC	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00
31404KSK9		COUNTRYWIDE HOME LOANS, INC	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00
31404KSL7		COUNTRYWIDE HOME LOANS, INC	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00
31404KSM5		COUNTRYWIDE HOME LOANS, INC	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00
31404KSN3		COUNTRYWIDE HOME LOANS, INC	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00
31404KSP8		COUNTRYWIDE HOME LOANS, INC	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00
31404KSQ6		COUNTRYWIDE HOME LOANS, INC	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00
31404KSR4		COUNTRYWIDE HOME LOANS, INC	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00
Total			323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00

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31404KSS2	COUNTRYWIDE HOME LOANS, INC	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00
31404KSU7	COUNTRYWIDE HOME LOANS, INC	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00
Total		386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00
31404KSV5	COUNTRYWIDE HOME LOANS, INC	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00
Total		453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00
31404KSW3	COUNTRYWIDE HOME LOANS, INC	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00
31404KSX1	COUNTRYWIDE HOME LOANS, INC	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,418,405.90	100%	0	\$0.00		0	\$0.00
31404KSY9	COUNTRYWIDE HOME LOANS, INC	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,024,874.21	100%	0	\$0.00		0	\$0.00
31404KSZ6	COUNTRYWIDE HOME LOANS, INC	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00

31404KTE2	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00
31404KV25	SUNTRUST MORTGAGE INC	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00
31404KV33	SUNTRUST MORTGAGE INC	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00
31404KV41	SUNTRUST MORTGAGE INC	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00
31404KV58	SUNTRUST MORTGAGE INC	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00
31404KV66	SUNTRUST MORTGAGE INC	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00
31404KVP4	SUNTRUST MORTGAGE INC	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00
31404KVQ2	SUNTRUST MORTGAGE INC	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00
31404KVR0	SUNTRUST MORTGAGE INC	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00

31404KVS8	SUNTRUST MORTGAGE INC	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00
31404KVT6	SUNTRUST MORTGAGE INC	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00
31404KVU3	SUNTRUST MORTGAGE INC	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00
31404KVV1	SUNTRUST MORTGAGE INC	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00
31404KVX7	SUNTRUST MORTGAGE INC	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00
31404KVY5	SUNTRUST MORTGAGE INC	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00
31404KVZ2	SUNTRUST MORTGAGE INC	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00
31404KX23	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00
31404KX49	GREENPOINT MORTGAGE FUNDING, INC	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00

31404KX56	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00
31404KX64	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00
31404KX72	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00
31404KX80	GREENPOINT MORTGAGE FUNDING, INC	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00
Total		299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00
Total		558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00

Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00

31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00
31404L6C9	AMERICAN HOME FUNDING INC	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00
31404L6D7	AMERICAN HOME FUNDING INC	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00
31404L6F2	AMERICAN HOME	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00

		FUNDING INC								
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00
31404L6G0		AMERICAN HOME FUNDING INC	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00
31404L7E4		SUNTRUST MORTGAGE INC	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00
31404L7F1		SUNTRUST MORTGAGE INC	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00
31404L7G9		SUNTRUST MORTGAGE INC	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00
31404L7H7		SUNTRUST MORTGAGE INC	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00
31404L7J3		SUNTRUST MORTGAGE INC	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00
31404L7K0		SUNTRUST MORTGAGE INC	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00
31404L7L8		SUNTRUST MORTGAGE INC	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00
31404L7M6		SUNTRUST MORTGAGE INC	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0.00
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00

31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00

Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00
31404LUB4		RATE ONE HOME LOANS INC	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00
31404LUC2		RATE ONE HOME LOANS INC	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00
31404LUD0		RATE ONE HOME LOANS INC	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00
31404LUG3		RATE ONE HOME LOANS INC	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00
31404M2A5	CITIMORTGAGE, INC		257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00
31404M2B3	CITIMORTGAGE, INC		23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00
31404M2C1	CITIMORTGAGE, INC		41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00
31404M2D9	CITIMORTGAGE, INC		259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00
31404M2E7	CITIMORTGAGE, INC		87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00
31404M2F4	CITIMORTGAGE, INC		39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00
31404M2G2	CITIMORTGAGE, INC		2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00
31404M2H0	CITIMORTGAGE, INC		33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00
31404M2J6	CITIMORTGAGE, INC		2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00
31404M2K3	CITIMORTGAGE, INC		48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00
Total			268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00
31404M2L1	CITIMORTGAGE, INC		14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00

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31404M2N7	CITIMORTGAGE, INC	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00
31404M2P2	CITIMORTGAGE, INC	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00
31404M2U1	CITIMORTGAGE, INC	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0.00
31404M3B2	CITIMORTGAGE, INC	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00
31404M3D8	CITIMORTGAGE, INC	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00
31404M3E6	CITIMORTGAGE, INC	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00
31404M3F3	CITIMORTGAGE, INC	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00
31404M3G1	CITIMORTGAGE, INC	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00
Total		422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00
31404M3H9	CITIMORTGAGE, INC	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00
31404M3J5	CITIMORTGAGE, INC	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00
31404M3K2	CITIMORTGAGE, INC	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00

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31404M3L0	CITIMORTGAGE, INC	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00
31404M3M8	CITIMORTGAGE, INC	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00
31404M3N6	CITIMORTGAGE, INC	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00
31404MA65	SUNTRUST MORTGAGE INC	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00
31404MA99	SUNTRUST MORTGAGE INC	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00
31404MAA6	SUNTRUST MORTGAGE INC	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00
31404MAB4	SUNTRUST MORTGAGE INC	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00
31404MAD0	SUNTRUST MORTGAGE INC	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00
31404MAF5	SUNTRUST MORTGAGE INC	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00
31404MAG3		2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00
31404MAH1	SUNTRUST MORTGAGE INC	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00
31404MAJ7	SUNTRUST MORTGAGE INC	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00
31404MAK4	SUNTRUST MORTGAGE INC	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00
31404MAL2	SUNTRUST MORTGAGE INC	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00
31404MAM0	SUNTRUST MORTGAGE INC	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00
31404MAN8	SUNTRUST MORTGAGE INC	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00
31404MAP3	SUNTRUST MORTGAGE INC	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00
31404MAQ1	SUNTRUST MORTGAGE INC	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00
31404MAR9	SUNTRUST	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00
31404MAT5		SUNTRUST MORTGAGE INC	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00
31404MAV0		SUNTRUST MORTGAGE INC	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00
31404MAW8		SUNTRUST MORTGAGE INC	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00
31404MAX6		SUNTRUST MORTGAGE INC	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00
31404MAY4		SUNTRUST MORTGAGE INC	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00
31404MAZ1		SUNTRUST MORTGAGE INC	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00

31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00
31404MBB3		SUNTRUST MORTGAGE INC	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00
31404MBC1		SUNTRUST MORTGAGE INC	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00
31404MBD9		SUNTRUST MORTGAGE INC	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00
31404MBE7		SUNTRUST MORTGAGE INC	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,652,366.20	100%	0	\$0.00		0	\$0.00
31404MBF4		SUNTRUST MORTGAGE INC	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00
31404MBG2		SUNTRUST MORTGAGE INC	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00
31404MBH0		SUNTRUST MORTGAGE INC	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00
31404MBJ6		SUNTRUST MORTGAGE INC	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00
31404MBK3		SUNTRUST MORTGAGE INC	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00
31404MC22		SUNTRUST MORTGAGE INC	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00
31404MC55		SUNTRUST MORTGAGE INC	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00
31404MC63		SUNTRUST MORTGAGE INC	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00
31404MC71		SUNTRUST MORTGAGE INC	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00
31404MC89		SUNTRUST MORTGAGE INC	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00
31404MC97		SUNTRUST MORTGAGE INC	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00
31404MCC0		NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00
31404MCD8		NAVY FEDERAL	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			110	\$20,124,794.48	100%	0	\$0.00	0	\$0.00
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	\$0.00
Total			103	\$20,188,476.00	100%	0	\$0.00	0	\$0.00
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	\$0.00
Total			129	\$22,262,694.00	100%	0	\$0.00	0	\$0.00
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,114,837.73	100%	0	\$0.00	0	\$0.00
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	\$0.00
Total			69	\$12,947,691.86	100%	0	\$0.00	0	\$0.00
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,103,185.50	100%	0	\$0.00	0	\$0.00
31404MCV8		SUNTRUST MORTGAGE INC	54	\$12,107,527.48	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	\$0.00
Total			67	\$14,654,345.45	100%	0	\$0.00	0	\$0.00
31404MCW6		SUNTRUST MORTGAGE INC	6	\$1,484,854.69	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	\$0.00
Total			108	\$24,900,933.10	100%	0	\$0.00	0	\$0.00
31404MCX4		SUNTRUST MORTGAGE INC	17	\$3,560,307.43	17.39%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	\$0.00
Total			96	\$20,467,647.59	100%	0	\$0.00	0	\$0.00
31404MCY2		SUNTRUST MORTGAGE INC	12	\$2,383,355.49	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	\$0.00
Total			98	\$20,679,259.50	100%	0	\$0.00	0	\$0.00
31404MCZ9		SUNTRUST MORTGAGE INC	80	\$17,926,374.44	74.5%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	\$0.00

Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00
31404MD54		SUNTRUST MORTGAGE INC	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00
31404MD62		SUNTRUST MORTGAGE INC	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00
31404MD70		SUNTRUST MORTGAGE INC	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00
31404MD88		SUNTRUST MORTGAGE INC	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00
31404MD96		SUNTRUST MORTGAGE INC	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00
31404MDA3		SUNTRUST MORTGAGE INC	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00
31404MDB1		SUNTRUST MORTGAGE INC	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00
31404MDD7		SUNTRUST MORTGAGE INC	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00
31404MDE5		SUNTRUST MORTGAGE INC	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00

31404MDF2	SUNTRUST MORTGAGE INC	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,625,194.39	100%	0	\$0.00		0	\$0.00
31404MDG0	SUNTRUST MORTGAGE INC	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,810,979.21	100%	0	\$0.00		0	\$0.00
31404MDH8	SUNTRUST MORTGAGE INC	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,749,836.16	100%	0	\$0.00		0	\$0.00
31404MDJ4	SUNTRUST MORTGAGE INC	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00
31404MDK1	SUNTRUST MORTGAGE INC	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00
31404MDM7	SUNTRUST MORTGAGE INC	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00
31404MDN5	SUNTRUST MORTGAGE INC	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00
31404MDP0	SUNTRUST MORTGAGE INC	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00
31404MDQ8	SUNTRUST MORTGAGE INC	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00

31404MDR6	SUNTRUST MORTGAGE INC	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00
31404MDS4	SUNTRUST MORTGAGE INC	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00
31404MDT2	SUNTRUST MORTGAGE INC	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00
31404MDU9	SUNTRUST MORTGAGE INC	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00
31404MDV7	SUNTRUST MORTGAGE INC	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00
31404MDW5	SUNTRUST MORTGAGE INC	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00
31404MDX3	SUNTRUST MORTGAGE INC	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00
31404MDY1	SUNTRUST MORTGAGE INC	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00
31404MDZ8	SUNTRUST MORTGAGE INC	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00
31404MEA2	SUNTRUST	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00

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31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00

31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,330,447.36	100%	0	\$0.00		0	\$0.00
31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00
31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00

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31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00
31404MKF4	PULTE MORTGAGE, L.L.C	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00
31404MKG2	PULTE MORTGAGE, L.L.C	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00
31404MKH0	PULTE MORTGAGE, L.L.C	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00

31404MKJ6	PULTE MORTGAGE, L.L.C	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00
31404MKK3	PULTE MORTGAGE, L.L.C	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00

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31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0.00
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0.00
31404M WV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00
31404M WW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00
31404MY36	CITIMORTGAGE, INC	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0.00
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00
31404MY77	CITIMORTGAGE, INC	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00
31404MYV4		CITIMORTGAGE, INC	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00
31404MYW2		CITIMORTGAGE, INC	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$595,885.19	100%	0	\$0.00		0	\$0.00
31404MYX0		CITIMORTGAGE, INC	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00
31404MYY8		Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00
31404MZ35		CITIMORTGAGE, INC	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00
31404MZ68		CITIMORTGAGE, INC	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00
31404MZ76		CITIMORTGAGE, INC	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00
31404MZ84		CITIMORTGAGE, INC	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00
31404MZ92		CITIMORTGAGE, INC	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00
31404MZB7		CITIMORTGAGE, INC	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00
31404MZC5		CITIMORTGAGE, INC	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00

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31404MZR2	CITIMORTGAGE, INC	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00
31404MZX9	CITIMORTGAGE, INC	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0.00
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00

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31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00

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31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00
31404NL20	CITIMORTGAGE, INC	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00
31404NLE4	CITIMORTGAGE, INC	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00
31404NLG9	CITIMORTGAGE, INC	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00
31404NLJ3	CITIMORTGAGE, INC	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00
Total		385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00

31404NLK0	CITIMORTGAGE, INC	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
Total		397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00
31404NLL8	CITIMORTGAGE, INC	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00
Total		421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00
31404NLM6	CITIMORTGAGE, INC	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00
Total		409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00
31404NLN4	CITIMORTGAGE, INC	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00
Total		433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00
31404NLP9	CITIMORTGAGE, INC	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00
31404NLT1	CITIMORTGAGE, INC	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00
31404NLU8	CITIMORTGAGE, INC	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00
31404NLV6	CITIMORTGAGE, INC	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00
31404NLW4	CITIMORTGAGE, INC	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00
31404NLX2	CITIMORTGAGE, INC	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00
31404NLZ7	CITIMORTGAGE, INC	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00

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31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00

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Total			52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00
31404NS49	FLAGSTAR BANK, FSB		1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00
31404NS56	Unavailable		19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00
31404NS64	FLAGSTAR BANK, FSB		3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00
31404NS72	FLAGSTAR BANK, FSB		3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB		3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00
31404NS98	FLAGSTAR BANK, FSB		2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB		12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00
31404NSE7	FLAGSTAR BANK, FSB		11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00
Total			263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00
31404NSG2	FLAGSTAR BANK, FSB		4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00
31404NSH0	FLAGSTAR BANK, FSB		7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00
31404NSJ6	FLAGSTAR BANK, FSB		8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00

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31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6	FLAGSTAR BANK, FSB		3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3	Unavailable		36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1	FLAGSTAR BANK, FSB		5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00
31404NTH9	FLAGSTAR BANK, FSB		3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTK2	FLAGSTAR BANK, FSB		3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00
31404NTP1	FLAGSTAR BANK, FSB		26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00
31404NTQ9	FLAGSTAR BANK, FSB		12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00
31404NTR7	FLAGSTAR BANK, FSB		15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00
31404NTS5	FLAGSTAR BANK, FSB		1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00
31404NTT3	Unavailable		28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00
31404NTU0	FLAGSTAR BANK, FSB		23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00
31404NTV8	FLAGSTAR BANK, FSB		5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00
31404NTW6		FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00
31404NTX4		FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00
31404NTY2		Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00
31404NTZ9		FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00
31404NU20		FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00
31404NU38		FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00
31404NU46		FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00
31404NU53		Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00
31404NU61		FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00
31404NU79		FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00
31404NU95		FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00

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31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00
31404NUP9		FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00
31404NUQ7		Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00
31404NUR5		FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00
31404NUS3		FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00
31404NUT1		FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00
31404NUU8		FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00
31404NUV6		FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00
31404NUW4		FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00
31404NUX2		FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00
31404NUY0		FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00
31404NUZ7		FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00

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31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00

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31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00

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31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00

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31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00
31404N WV4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00
31404N WY8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00
31404N WZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00
31404NX50		AMERICAN HOME FUNDING INC	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00
31404NX68		AMERICAN HOME FUNDING INC	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00
31404NX84		SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00
31404NXA9		FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00
31404NXB7		FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00
31404NXC5		FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00
31404NXD3		FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00
31404NXE1		FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00
31404NY34		BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00
31404NY67		BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00
31404NY75		BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0.00
31404NYF7			11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00
31404NYP5		BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00
31404NYQ3		BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00
31404NYR1		BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00
31404NYS9		BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00
31404NYT7		Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00
31404NYU4		BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00
Total			508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00
31404NYV2		BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00
31404NYW0		BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00

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31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00
31404P2A8	COUNTRYWIDE HOME LOANS, INC	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00
31404P2B6	COUNTRYWIDE HOME LOANS, INC	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00
31404P2C4	COUNTRYWIDE HOME LOANS, INC	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00
31404P2D2	COUNTRYWIDE HOME LOANS, INC	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00
Total		386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00
31404P2E0	COUNTRYWIDE HOME LOANS, INC	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00
31404P2F7	COUNTRYWIDE HOME LOANS, INC	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00
31404P2G5	COUNTRYWIDE HOME LOANS, INC	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,803,841.83	100%	0	\$0.00		0	\$0.00
31404P2H3	COUNTRYWIDE HOME LOANS, INC	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00
31404P2J9		COUNTRYWIDE HOME LOANS, INC	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00
31404P2K6		COUNTRYWIDE HOME LOANS, INC	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00
31404P2L4		COUNTRYWIDE HOME LOANS, INC	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00
Total			388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00
31404P2M2		COUNTRYWIDE HOME LOANS, INC	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00
31404P2P5		COUNTRYWIDE HOME LOANS, INC	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00
31404P2R1		COUNTRYWIDE HOME LOANS, INC	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00
Total			855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00
31404P2S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00
31404P2T7		COUNTRYWIDE HOME LOANS, INC	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00
31404P2U4		COUNTRYWIDE HOME LOANS, INC	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00
31404P2V2		COUNTRYWIDE HOME LOANS, INC	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00
31404P2W0		COUNTRYWIDE HOME LOANS, INC	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00
31404P2Y6		COUNTRYWIDE HOME LOANS, INC	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00
31404P2Z3		COUNTRYWIDE HOME LOANS, INC	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00
31404P3D1		COUNTRYWIDE HOME LOANS, INC	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00
31404P3E9		COUNTRYWIDE HOME LOANS, INC	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00
31404P3H2		COUNTRYWIDE HOME LOANS, INC	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,600,207.26	100%	0	\$0.00		0	\$0.00
31404P3J8		COUNTRYWIDE HOME LOANS, INC	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00
31404P3K5		COUNTRYWIDE HOME LOANS, INC	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00

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31404P3L3	COUNTRYWIDE HOME LOANS, INC	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00
31404P3M1	COUNTRYWIDE HOME LOANS, INC	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,923,694.48	100%	0	\$0.00		0	\$0.00
31404P3N9	COUNTRYWIDE HOME LOANS, INC	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,960,929.74	100%	0	\$0.00		0	\$0.00
31404P3Q2	COUNTRYWIDE HOME LOANS, INC	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,003,535.50	100%	0	\$0.00		0	\$0.00
31404P3R0	COUNTRYWIDE HOME LOANS, INC	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,005,761.43	100%	0	\$0.00		0	\$0.00
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,006,438.27	100%	0	\$0.00		0	\$0.00
31404P3T6	COUNTRYWIDE HOME LOANS, INC	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,001,659.94	100%	0	\$0.00		0	\$0.00
31404P3U3	COUNTRYWIDE HOME LOANS, INC	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,002,656.00	100%	0	\$0.00		0	\$0.00
31404P3V1	COUNTRYWIDE HOME LOANS, INC	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,531,539.23	100%	0	\$0.00		0	\$0.00
31404P3W9	COUNTRYWIDE HOME LOANS, INC	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0.00
31404P3X7		COUNTRYWIDE HOME LOANS, INC	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0.00
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00
31404P4A6		COUNTRYWIDE HOME LOANS, INC	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00
31404P4C2		COUNTRYWIDE HOME LOANS, INC	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00
31404P4F5		COUNTRYWIDE HOME LOANS, INC	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0.00
31404P4G3		COUNTRYWIDE HOME LOANS, INC	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0.00
31404P4H1		COUNTRYWIDE HOME LOANS, INC	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0.00
31404P4J7		COUNTRYWIDE HOME LOANS, INC	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0.00
31404P4K4		COUNTRYWIDE HOME LOANS, INC	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0.00

31404P4L2		COUNTRYWIDE HOME LOANS, INC	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0.00
31404P4M0		COUNTRYWIDE HOME LOANS, INC	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0.00
31404P4N8		COUNTRYWIDE HOME LOANS, INC	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0.00
31404P4P3		COUNTRYWIDE HOME LOANS, INC	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0.00
31404P4Q1		COUNTRYWIDE HOME LOANS, INC	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00
31404P4R9		COUNTRYWIDE HOME LOANS, INC	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00
31404P4T5		COUNTRYWIDE HOME LOANS, INC	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00
31404P4U2		COUNTRYWIDE HOME LOANS, INC	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00
31404P4V0		COUNTRYWIDE HOME LOANS, INC	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00
31404P4X6		COUNTRYWIDE HOME	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00
31404P4Y4		COUNTRYWIDE HOME LOANS, INC	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00
31404P4Z1		COUNTRYWIDE HOME LOANS, INC	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00
31404P5A5		COUNTRYWIDE HOME LOANS, INC	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00
31404P5B3		COUNTRYWIDE HOME LOANS, INC	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00
31404P5C1		COUNTRYWIDE HOME LOANS, INC	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00
31404P5D9		COUNTRYWIDE HOME LOANS, INC	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00
31404P5E7		COUNTRYWIDE HOME LOANS, INC	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00
31404P5F4		COUNTRYWIDE HOME LOANS, INC	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00
31404P5G2		COUNTRYWIDE HOME LOANS, INC	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0.00
31404P5H0		COUNTRYWIDE HOME LOANS, INC	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,908,692.46	100%	0	\$0.00		0	\$0.00
31404P5J6		COUNTRYWIDE HOME LOANS, INC	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,622,870.83	100%	0	\$0.00		0	\$0.00
31404P5K3		COUNTRYWIDE HOME LOANS, INC	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,431,772.11	100%	0	\$0.00		0	\$0.00
31404P5L1		COUNTRYWIDE HOME LOANS, INC	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00
Total			438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00
31404P5M9		COUNTRYWIDE HOME LOANS, INC	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,766,923.28	100%	0	\$0.00		0	\$0.00
31404P5N7		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,168,234.76	100%	0	\$0.00		0	\$0.00
31404P5P2		COUNTRYWIDE HOME LOANS, INC	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,405,949.26	100%	0	\$0.00		0	\$0.00
31404P5Q0		COUNTRYWIDE HOME LOANS, INC	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00
31404P5R8		COUNTRYWIDE HOME LOANS, INC	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00

Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00
31404P5U1		COUNTRYWIDE HOME LOANS, INC	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00
31404P5Y3		COUNTRYWIDE HOME LOANS, INC	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00
31404P5Z0		COUNTRYWIDE HOME LOANS, INC	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00
31404P6A4		COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00
31404P6E6		COUNTRYWIDE HOME LOANS, INC	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00
31404P6F3		COUNTRYWIDE HOME LOANS, INC	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00
31404P6G1		COUNTRYWIDE HOME LOANS, INC	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00
31404P6H9		COUNTRYWIDE HOME LOANS, INC	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00
31404P6J5		COUNTRYWIDE HOME LOANS, INC	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00

31404P6K2	COUNTRYWIDE HOME LOANS, INC	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,225,290.00	100%	0	\$0.00		0	\$0.00
31404P6L0	Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00
31404P6N6	COUNTRYWIDE HOME LOANS, INC	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00
31404P6P1	COUNTRYWIDE HOME LOANS, INC	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,000,908.00	100%	0	\$0.00		0	\$0.00
31404P6Q9	COUNTRYWIDE HOME LOANS, INC	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,328,897.84	100%	0	\$0.00		0	\$0.00
31404P6R7	COUNTRYWIDE HOME LOANS, INC	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00
31404P6S5	COUNTRYWIDE HOME LOANS, INC	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00
31404P6T3	COUNTRYWIDE HOME LOANS, INC	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00
31404P6U0	COUNTRYWIDE HOME LOANS, INC	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00

31404P6W6	COUNTRYWIDE HOME LOANS, INC	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00
31404P6X4	COUNTRYWIDE HOME LOANS, INC	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,202,538.68	100%	0	\$0.00		0	\$0.00
31404P6Y2	COUNTRYWIDE HOME LOANS, INC	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0.00
31404P6Z9	COUNTRYWIDE HOME LOANS, INC	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00
Total		670	\$153,539,823.02	100%	0	\$0.00		0	\$0.00
31404P7A3	COUNTRYWIDE HOME LOANS, INC	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,938,458.72	100%	0	\$0.00		0	\$0.00
31404P7C9	COUNTRYWIDE HOME LOANS, INC	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,956,694.41	100%	0	\$0.00		0	\$0.00
31404P7E5	COUNTRYWIDE HOME LOANS, INC	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00
Total		387	\$50,001,519.25	100%	0	\$0.00		0	\$0.00
31404P7F2	COUNTRYWIDE HOME LOANS, INC	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00
Total		332	\$23,426,861.83	100%	0	\$0.00		0	\$0.00
31404P7G0	COUNTRYWIDE HOME LOANS, INC	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,000,136.15	100%	0	\$0.00		0	\$0.00

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31404P7H8		COUNTRYWIDE HOME LOANS, INC	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0.00
31404P7J4		COUNTRYWIDE HOME LOANS, INC	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00
31404P7K1		COUNTRYWIDE HOME LOANS, INC	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00
31404P7L9		COUNTRYWIDE HOME LOANS, INC	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00
31404P7M7		COUNTRYWIDE HOME LOANS, INC	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0.00
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00
31404PAK7		IRWIN MORTGAGE	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00
31404PFK2		WACHOVIA MORTGAGE	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,160.85	100%	0	\$0.00		0	\$0.00
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,997,092.78	100%	0	\$0.00		0	\$0.00
31404PG62			51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION							
Total			51	\$7,983,819.36	100%	0	\$0.00	0	\$0.00
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$997,331.84	100%	0	\$0.00	0	\$0.00
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,538,741.89	100%	0	\$0.00	0	\$0.00
31404PH38		RBMG INC	2	\$290,729.64	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	\$0.00
Total			57	\$10,188,593.68	100%	0	\$0.00	0	\$0.00
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,106,390.63	100%	0	\$0.00	0	\$0.00
31404PH61		RBMG INC	1	\$38,000.00	2.99%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	\$0.00
Total			26	\$1,271,948.55	100%	0	\$0.00	0	\$0.00
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,886,853.96	100%	0	\$0.00	0	\$0.00
31404PH87		RBMG INC	8	\$1,376,443.34	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	\$0.00
Total			137	\$22,093,876.89	100%	0	\$0.00	0	\$0.00
31404PHY0		RBMG INC	18	\$3,379,211.38	11.05%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	\$0.00
Total			163	\$30,573,714.29	100%	0	\$0.00	0	\$0.00
31404PHZ7		RBMG INC	2	\$354,442.61	0.96%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	\$0.00
Total			193	\$36,738,996.63	100%	0	\$0.00	0	\$0.00
31404PJ44		Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	\$0.00
Total			115	\$22,984,623.57	100%	0	\$0.00	0	\$0.00
31404PJ51		RBMG INC	3	\$600,858.01	2.95%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	\$0.00
Total			95	\$20,390,833.36	100%	0	\$0.00	0	\$0.00
31404PJ69		Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,586,105.00	100%	0	\$0.00	0	\$0.00

31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00
31404PJB8	RBMG INC	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,533,997.75	100%	0	\$0.00		0	\$0.00
31404PJD4	RBMG INC	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00
31404PJF9	RBMG INC	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0.00
31404PJJ1	RBMG INC	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00
31404PJM4	RBMG INC	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00
31404PJN2	RBMG INC	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00

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31404PJQ5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0.00
31404PJR3	RBMG INC	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00
31404PKP5	RBMG INC		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00
31404PKQ3	RBMG INC		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00
31404PKR1	RBMG INC		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00
31404PKS9	RBMG INC		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00
31404PLG4	BANK OF AMERICA NA		11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00
31404PLH2	BANK OF AMERICA NA		263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00
31404PLJ8	BANK OF AMERICA NA		166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00
31404PLK5	BANK OF AMERICA NA		111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00
31404PLL3	BANK OF AMERICA NA		29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00

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31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00

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31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,779,619.61	100%	0	\$0.00		0	\$0.00
31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,470,151.09	100%	0	\$0.00		0	\$0.00
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,121,951.27	100%	0	\$0.00		0	\$0.00
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,778,544.48	100%	0	\$0.00		0	\$0.00
31404PMY4	GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00
31404PMZ1	GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00
31404PN31	GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00
31404PN49	GMAC MORTGAGE	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00

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Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0.00
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00
31404PQL8		Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00
31404PQM6		OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00

31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,836,651.95	100%	0	\$0.00		0	\$0.00
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0.00
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0.00
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0.00
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,872,704.94	100%	0	\$0.00		0	\$0.00

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31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,667.89	100%	0	\$0.00		0	\$0.00
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,549,736.64	100%	0	\$0.00		0	\$0.00
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00

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31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00
31404P XK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$410,435.32	100%	0	\$0.00		0	\$0.00
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$337,637.49	100%	0	\$0.00		0	\$0.00
31404PZ20	COUNTRYWIDE HOME LOANS, INC	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00
31404PZ38	COUNTRYWIDE HOME LOANS, INC	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00

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31404PZ46		COUNTRYWIDE HOME LOANS, INC	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00
31404PZ53		COUNTRYWIDE HOME LOANS, INC	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00
31404PZ61		COUNTRYWIDE HOME LOANS, INC	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00
31404PZF1		COUNTRYWIDE HOME LOANS, INC	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00
31404PZG9		COUNTRYWIDE HOME LOANS, INC	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00
31404PZH7		COUNTRYWIDE HOME LOANS, INC	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00
31404PZJ3		COUNTRYWIDE HOME LOANS, INC	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00
31404PZK0		COUNTRYWIDE HOME LOANS, INC	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00
31404PZM6		COUNTRYWIDE HOME LOANS, INC	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00
31404PZP9		COUNTRYWIDE HOME	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00
31404PZS3		COUNTRYWIDE HOME LOANS, INC	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,634.22	100%	0	\$0.00		0	\$0.00
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0.00
31404PZY0		COUNTRYWIDE HOME LOANS, INC	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00
31404PZZ7		COUNTRYWIDE HOME LOANS, INC	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0.00
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0.00
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0.00
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0.00
31404Q7C7		Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00
31404QA25		Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00
31404QA33		COUNTRYWIDE HOME LOANS, INC	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00
31404QA41		COUNTRYWIDE HOME LOANS, INC	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00
31404QA66		COUNTRYWIDE HOME LOANS, INC	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00
31404QA74		COUNTRYWIDE HOME LOANS, INC	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00
31404QA82		COUNTRYWIDE HOME LOANS, INC	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00
31404QA90		COUNTRYWIDE HOME LOANS, INC	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00
31404QAA7		COUNTRYWIDE HOME LOANS, INC	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00
31404QAB5		COUNTRYWIDE HOME LOANS, INC	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00

Total			111	\$6,336,301.58	100%	0	\$0.00		0	\$0.00
31404QAC3		COUNTRYWIDE HOME LOANS, INC	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0.00
31404QAD1		COUNTRYWIDE HOME LOANS, INC	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0.00
31404QAE9		COUNTRYWIDE HOME LOANS, INC	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0.00
31404QAF6		COUNTRYWIDE HOME LOANS, INC	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0.00
31404QAG4		COUNTRYWIDE HOME LOANS, INC	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0.00
31404QAH2		COUNTRYWIDE HOME LOANS, INC	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0.00
31404QAJ8		COUNTRYWIDE HOME LOANS, INC	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0.00
31404QAK5		COUNTRYWIDE HOME LOANS, INC	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0.00
31404QAL3		COUNTRYWIDE HOME LOANS, INC	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00

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31404QAM1	COUNTRYWIDE HOME LOANS, INC	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00
31404QAN9	COUNTRYWIDE HOME LOANS, INC	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00
31404QAP4	COUNTRYWIDE HOME LOANS, INC	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00
31404QAR0	COUNTRYWIDE HOME LOANS, INC	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00
31404QAS8	COUNTRYWIDE HOME LOANS, INC	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00
31404QAU3	COUNTRYWIDE HOME LOANS, INC	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00
Total		235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00
31404QAX7	COUNTRYWIDE HOME LOANS, INC	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00
31404QAY5	COUNTRYWIDE HOME LOANS, INC	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00
31404QAZ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00

31404QB24		COUNTRYWIDE HOME LOANS, INC	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00
31404QB32		COUNTRYWIDE HOME LOANS, INC	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00
31404QB65		COUNTRYWIDE HOME LOANS, INC	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00
31404QBB4		COUNTRYWIDE HOME LOANS, INC	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00
31404QBC2		COUNTRYWIDE HOME LOANS, INC	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00
31404QBF5		COUNTRYWIDE HOME LOANS, INC	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00
31404QBG3		COUNTRYWIDE HOME LOANS, INC	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00
31404QBH1		COUNTRYWIDE HOME LOANS, INC	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7		COUNTRYWIDE HOME LOANS, INC	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00
31404QBK4		COUNTRYWIDE HOME LOANS, INC	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00
31404QBL2		COUNTRYWIDE HOME LOANS, INC	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00
31404QBM0		COUNTRYWIDE HOME LOANS, INC	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0.00
31404QBQ1		COUNTRYWIDE HOME LOANS, INC	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0.00
31404QBR9		COUNTRYWIDE HOME LOANS, INC	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00
Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0.00
31404QBS7		COUNTRYWIDE HOME LOANS, INC	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,898,202.45	100%	0	\$0.00		0	\$0.00
31404QBT5		COUNTRYWIDE HOME LOANS, INC	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,378,923.71	100%	0	\$0.00		0	\$0.00
31404QBU2		COUNTRYWIDE HOME LOANS, INC	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,182,772.05	100%	0	\$0.00		0	\$0.00
31404QBV0		COUNTRYWIDE HOME LOANS, INC	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0.00
31404QBW8		COUNTRYWIDE HOME LOANS, INC	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0.00
31404QBX6		COUNTRYWIDE HOME LOANS, INC	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,479.57	100%	0	\$0.00		0	\$0.00
31404QBY4		COUNTRYWIDE HOME LOANS, INC	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$73,564,077.35	100%	0	\$0.00		0	\$0.00
31404QBZ1		COUNTRYWIDE HOME LOANS, INC	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00
31404QC23		COUNTRYWIDE HOME LOANS, INC	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00
31404QC31		COUNTRYWIDE HOME LOANS, INC	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00
31404QC49		COUNTRYWIDE HOME LOANS, INC	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00
31404QC80		COUNTRYWIDE HOME LOANS, INC	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00

31404QCC1	COUNTRYWIDE HOME LOANS, INC	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00
31404QCD9	COUNTRYWIDE HOME LOANS, INC	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00
31404QCF4	COUNTRYWIDE HOME LOANS, INC	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00
31404QCG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00
31404QCH0	COUNTRYWIDE HOME LOANS, INC	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00
31404QCJ6	COUNTRYWIDE HOME LOANS, INC	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0.00
31404QCK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00
31404QCL1	COUNTRYWIDE HOME LOANS, INC	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00
31404QCM9	COUNTRYWIDE HOME LOANS, INC	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00
31404QCP2	COUNTRYWIDE HOME	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00
31404QCQ0		COUNTRYWIDE HOME LOANS, INC	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00
31404QCR8		COUNTRYWIDE HOME LOANS, INC	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00
31404QCS6		COUNTRYWIDE HOME LOANS, INC	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00
31404QCT4		COUNTRYWIDE HOME LOANS, INC	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00
31404QCU1		COUNTRYWIDE HOME LOANS, INC	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00
31404QCV9		COUNTRYWIDE HOME LOANS, INC	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00
31404QCW7		COUNTRYWIDE HOME LOANS, INC	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00
31404QCX5		COUNTRYWIDE HOME LOANS, INC	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00
31404QCY3		COUNTRYWIDE HOME LOANS, INC	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00
31404QCZ0		COUNTRYWIDE HOME LOANS, INC	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00
31404QD30		COUNTRYWIDE HOME LOANS, INC	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00
31404QD48		COUNTRYWIDE HOME LOANS, INC	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00
31404QD55		COUNTRYWIDE HOME LOANS, INC	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00
31404QD63		COUNTRYWIDE HOME LOANS, INC	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00
31404QD89		COUNTRYWIDE HOME LOANS, INC	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00
31404QDA4		COUNTRYWIDE HOME LOANS, INC	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00
31404QDB2		COUNTRYWIDE HOME LOANS, INC	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00
31404QDD8		COUNTRYWIDE HOME LOANS, INC	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00
31404QDE6		COUNTRYWIDE HOME LOANS, INC	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0.00
31404QDF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0.00
31404QDH9		COUNTRYWIDE HOME LOANS, INC	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0.00
31404QDJ5		COUNTRYWIDE HOME LOANS, INC	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0.00
31404QDK2		COUNTRYWIDE HOME LOANS, INC	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0.00
31404QDL0		COUNTRYWIDE HOME LOANS, INC	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0.00
31404QDM8		COUNTRYWIDE HOME LOANS, INC	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0.00
31404QDN6		COUNTRYWIDE HOME LOANS, INC	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0.00
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0.00
31404QDQ9			24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,598,410.93	100%	0	\$0.00		0	\$0.00
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,002,822.77	100%	0	\$0.00		0	\$0.00
31404QDS5		COUNTRYWIDE HOME LOANS, INC	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,887,299.00	100%	0	\$0.00		0	\$0.00
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,373,334.48	100%	0	\$0.00		0	\$0.00
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,004,164.14	100%	0	\$0.00		0	\$0.00
31404QDY2		COUNTRYWIDE HOME LOANS, INC	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0.00
31404QE21		COUNTRYWIDE HOME LOANS, INC	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00
31404QE54		COUNTRYWIDE HOME LOANS, INC	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00
31404QE70		COUNTRYWIDE HOME LOANS, INC	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0.00
31404QE96		COUNTRYWIDE HOME LOANS, INC	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00
31404QEA3		COUNTRYWIDE HOME LOANS, INC	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00
31404QEB1		COUNTRYWIDE HOME LOANS, INC	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00
31404QEC9		COUNTRYWIDE HOME LOANS, INC	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00
31404QED7		COUNTRYWIDE HOME LOANS, INC	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00
31404QEE5		COUNTRYWIDE HOME LOANS, INC	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00
Total			307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00
31404QEF2		COUNTRYWIDE HOME LOANS, INC	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0.00
31404QEG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0.00
31404QEH8		COUNTRYWIDE HOME LOANS, INC	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00
31404QEJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0.00
31404QEK1		COUNTRYWIDE HOME LOANS, INC	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0.00
31404QEL9		COUNTRYWIDE HOME LOANS, INC	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,068,186.89	100%	0	\$0.00		0	\$0.00
31404QEM7		COUNTRYWIDE HOME LOANS, INC	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0.00
31404QEN5		COUNTRYWIDE HOME LOANS, INC	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0.00
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0.00
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0.00
31404QER6		COUNTRYWIDE HOME LOANS, INC	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0.00
31404QES4		COUNTRYWIDE HOME LOANS, INC	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0.00
31404QET2		COUNTRYWIDE HOME LOANS, INC	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00
31404QEU9		COUNTRYWIDE HOME LOANS, INC	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00
31404QEV7		COUNTRYWIDE HOME LOANS, INC	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00
31404QEZ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00
31404QF20		COUNTRYWIDE HOME LOANS, INC	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00
31404QF53		COUNTRYWIDE HOME LOANS, INC	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00
31404QF61		COUNTRYWIDE HOME LOANS, INC	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00
31404QF79		COUNTRYWIDE HOME LOANS, INC	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,006,959.76	100%	0	\$0.00		0	\$0.00
31404QF87		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00
31404QF95		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,324,936.00	100%	0	\$0.00		0	\$0.00
31404QFA2		COUNTRYWIDE HOME LOANS, INC	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,140.04	100%	0	\$0.00		0	\$0.00
31404QFC8		COUNTRYWIDE HOME LOANS, INC	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,546.05	100%	0	\$0.00		0	\$0.00

31404QFD6	COUNTRYWIDE HOME LOANS, INC	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,697,021.92	100%	0	\$0.00		0	\$0.00
31404QFF1	COUNTRYWIDE HOME LOANS, INC	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,017,690.05	100%	0	\$0.00		0	\$0.00
31404QFG9	COUNTRYWIDE HOME LOANS, INC	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$11,483,176.16	100%	0	\$0.00		0	\$0.00
31404QFH7	COUNTRYWIDE HOME LOANS, INC	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00
31404QFJ3	COUNTRYWIDE HOME LOANS, INC	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00
31404QFK0	COUNTRYWIDE HOME LOANS, INC	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,427,379.39	100%	0	\$0.00		0	\$0.00
31404QFL8	COUNTRYWIDE HOME LOANS, INC	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00
31404QFN4	COUNTRYWIDE HOME LOANS, INC	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00
31404QFP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00

31404QFQ7	COUNTRYWIDE HOME LOANS, INC	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00
31404QFR5	COUNTRYWIDE HOME LOANS, INC	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
Total		245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00
31404QFS3	COUNTRYWIDE HOME LOANS, INC	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1	COUNTRYWIDE HOME LOANS, INC	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8	COUNTRYWIDE HOME LOANS, INC	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6	COUNTRYWIDE HOME LOANS, INC	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4	COUNTRYWIDE HOME LOANS, INC	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2	COUNTRYWIDE HOME LOANS, INC	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0	COUNTRYWIDE HOME LOANS, INC	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7	COUNTRYWIDE HOME	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00
31404QG29		COUNTRYWIDE HOME LOANS, INC	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00
31404QG37		COUNTRYWIDE HOME LOANS, INC	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00
31404QG45		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00
31404QG52		COUNTRYWIDE HOME LOANS, INC	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00
31404QG78		COUNTRYWIDE HOME LOANS, INC	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00
31404QG86		COUNTRYWIDE HOME LOANS, INC	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00
31404QG94		COUNTRYWIDE HOME LOANS, INC	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00
31404QGA1		COUNTRYWIDE HOME LOANS, INC	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0.00

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31404QGE3	COUNTRYWIDE HOME LOANS, INC	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00
31404QGF0	COUNTRYWIDE HOME LOANS, INC	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00
31404QGG8	COUNTRYWIDE HOME LOANS, INC	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00
31404QGH6	COUNTRYWIDE HOME LOANS, INC	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00
31404QGJ2	COUNTRYWIDE HOME LOANS, INC	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00
31404QGK9	COUNTRYWIDE HOME LOANS, INC	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,104,988.00	100%	0	\$0.00		0	\$0.00
31404QGL7	COUNTRYWIDE HOME LOANS, INC	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,084,020.00	100%	0	\$0.00		0	\$0.00
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00
31404QGN3	COUNTRYWIDE HOME LOANS, INC	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00
31404QGP8	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00
31404QGQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00
31404QGS2		COUNTRYWIDE HOME LOANS, INC	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00
31404QGU7		COUNTRYWIDE HOME LOANS, INC	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00
31404QGV5		COUNTRYWIDE HOME LOANS, INC	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00
31404QGX1		COUNTRYWIDE HOME LOANS, INC	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00
31404QGY9		COUNTRYWIDE HOME LOANS, INC	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00
31404QGZ6		COUNTRYWIDE HOME LOANS, INC	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00
Total			330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00
31404QH28		COUNTRYWIDE HOME LOANS, INC	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00
31404QH44		COUNTRYWIDE HOME LOANS, INC	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00
31404QH51		COUNTRYWIDE HOME LOANS, INC	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,498,520.45	100%	0	\$0.00		0	\$0.00
31404QH69		COUNTRYWIDE HOME LOANS, INC	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,392,263.24	100%	0	\$0.00		0	\$0.00
31404QH77		COUNTRYWIDE HOME LOANS, INC	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,058,918.38	100%	0	\$0.00		0	\$0.00
31404QH93		COUNTRYWIDE HOME LOANS, INC	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,858,427.04	100%	0	\$0.00		0	\$0.00
31404QHB8		COUNTRYWIDE HOME LOANS, INC	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00
31404QHC6		COUNTRYWIDE HOME LOANS, INC	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00
31404QHD4		COUNTRYWIDE HOME LOANS, INC	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00
31404QHE2		COUNTRYWIDE HOME LOANS, INC	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00
31404QHF9		COUNTRYWIDE HOME LOANS, INC	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00
31404QHG7		COUNTRYWIDE HOME LOANS, INC	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00
31404QHJ1		COUNTRYWIDE HOME LOANS, INC	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00
31404QHL6		COUNTRYWIDE HOME LOANS, INC	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00
31404QHP7		COUNTRYWIDE HOME LOANS, INC	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00
Total			222	\$47,134,157.79	100%	0	\$0.00		0	\$0.00
31404QHQ5		COUNTRYWIDE HOME LOANS, INC	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00
31404QHR3		COUNTRYWIDE HOME LOANS, INC	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00
31404QHS1		COUNTRYWIDE HOME LOANS, INC	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00
Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00

31404QHU6	COUNTRYWIDE HOME LOANS, INC	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00
31404QHV4	COUNTRYWIDE HOME LOANS, INC	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00
31404QHW2	COUNTRYWIDE HOME LOANS, INC	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00
31404QHX0	COUNTRYWIDE HOME LOANS, INC	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00
31404QHY8	COUNTRYWIDE HOME LOANS, INC	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00
31404QHZ5	COUNTRYWIDE HOME LOANS, INC	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00
31404QJ59	COUNTRYWIDE HOME LOANS, INC	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,490,516.99	100%	0	\$0.00		0	\$0.00
31404QJ67	COUNTRYWIDE HOME LOANS, INC	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,970,373.88	100%	0	\$0.00		0	\$0.00
31404QJ75	COUNTRYWIDE HOME LOANS, INC	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,948,810.21	100%	0	\$0.00		0	\$0.00
31404QJ83	COUNTRYWIDE HOME	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,151,053.17	100%	0	\$0.00		0	\$0.00
31404QJA8		COUNTRYWIDE HOME LOANS, INC	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,141,212.76	100%	0	\$0.00		0	\$0.00
31404QJB6		COUNTRYWIDE HOME LOANS, INC	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00
Total			161	\$7,801,836.41	100%	0	\$0.00		0	\$0.00
31404QJC4		COUNTRYWIDE HOME LOANS, INC	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,605,985.60	100%	0	\$0.00		0	\$0.00
31404QJD2		COUNTRYWIDE HOME LOANS, INC	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00
31404QJE0		COUNTRYWIDE HOME LOANS, INC	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00
31404QJF7		COUNTRYWIDE HOME LOANS, INC	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00
31404QJG5		COUNTRYWIDE HOME LOANS, INC	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00
31404QJH3		COUNTRYWIDE HOME LOANS, INC	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00
31404QJJ9		COUNTRYWIDE HOME LOANS, INC	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,165,467.93	100%	0	\$0.00		0	\$0.00
31404QJN0		COUNTRYWIDE HOME LOANS, INC	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,424,938.50	100%	0	\$0.00		0	\$0.00
31404QJP5		COUNTRYWIDE HOME LOANS, INC	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00
31404QJQ3		COUNTRYWIDE HOME LOANS, INC	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00
31404QJR1		COUNTRYWIDE HOME LOANS, INC	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00
Total			284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00
31404QJS9		COUNTRYWIDE HOME LOANS, INC	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00
31404QJT7		COUNTRYWIDE HOME LOANS, INC	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31404QJU4		COUNTRYWIDE HOME LOANS, INC	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00
31404QJV2		COUNTRYWIDE HOME LOANS, INC	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00
31404QJW0		COUNTRYWIDE HOME LOANS, INC	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00
31404QJX8		COUNTRYWIDE HOME LOANS, INC	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00
31404QK24		COUNTRYWIDE HOME LOANS, INC	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0.00
31404QK40		COUNTRYWIDE HOME LOANS, INC	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0.00
31404QK57		COUNTRYWIDE HOME LOANS, INC	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0.00
31404QK65		COUNTRYWIDE HOME LOANS, INC	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0.00
31404QK73		COUNTRYWIDE HOME LOANS, INC	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0.00
31404QK81		COUNTRYWIDE HOME LOANS, INC	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0.00
31404QK99		COUNTRYWIDE HOME LOANS, INC	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0.00
31404QKA6		COUNTRYWIDE HOME LOANS, INC	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00

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31404QKB4	COUNTRYWIDE HOME LOANS, INC	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00
31404QKD0	COUNTRYWIDE HOME LOANS, INC	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00
31404QKF5	COUNTRYWIDE HOME LOANS, INC	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3	COUNTRYWIDE HOME LOANS, INC	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4	COUNTRYWIDE HOME LOANS, INC	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2	COUNTRYWIDE HOME LOANS, INC	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00
31404QKM0	COUNTRYWIDE HOME LOANS, INC	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00

31404QKN8	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00
31404QKP3	COUNTRYWIDE HOME LOANS, INC	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00
31404QKQ1	COUNTRYWIDE HOME LOANS, INC	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00
31404QKR9	COUNTRYWIDE HOME LOANS, INC	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00
31404QKS7	COUNTRYWIDE HOME LOANS, INC	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00
31404QKT5	COUNTRYWIDE HOME LOANS, INC	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00
31404QKU2	COUNTRYWIDE HOME LOANS, INC	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00
31404QKY4	COUNTRYWIDE HOME LOANS, INC	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00
Total		272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00
31404QKZ1	COUNTRYWIDE HOME LOANS, INC	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00
31404QL23	COUNTRYWIDE HOME	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00
31404QL31		COUNTRYWIDE HOME LOANS, INC	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00
31404QL49		COUNTRYWIDE HOME LOANS, INC	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00
31404QL72		COUNTRYWIDE HOME LOANS, INC	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00
31404QL80		COUNTRYWIDE HOME LOANS, INC	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00
31404QL98		COUNTRYWIDE HOME LOANS, INC	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00
31404QLA5		COUNTRYWIDE HOME LOANS, INC	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00
31404QLB3		COUNTRYWIDE HOME LOANS, INC	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,226,129.00	100%	0	\$0.00		0	\$0.00
31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00
31404QLD9		COUNTRYWIDE HOME LOANS, INC	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,569,513.00	100%	0	\$0.00		0	\$0.00

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31404QLE7	COUNTRYWIDE HOME LOANS, INC	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00
31404QLF4	COUNTRYWIDE HOME LOANS, INC	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00
31404QLH0	COUNTRYWIDE HOME LOANS, INC	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00
31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00
31404QLK3	COUNTRYWIDE HOME LOANS, INC	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00
31404QLL1	COUNTRYWIDE HOME LOANS, INC	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00
31404QLM9	COUNTRYWIDE HOME LOANS, INC	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00
31404QLN7	COUNTRYWIDE HOME LOANS, INC	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00
31404QLR8	COUNTRYWIDE HOME LOANS, INC	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00

31404QLT4	COUNTRYWIDE HOME LOANS, INC	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00
31404QLU1	COUNTRYWIDE HOME LOANS, INC	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0.00
31404QLV9	COUNTRYWIDE HOME LOANS, INC	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0.00
31404QLW7	COUNTRYWIDE HOME LOANS, INC	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0.00
31404QLX5	COUNTRYWIDE HOME LOANS, INC	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00
31404QLY3	COUNTRYWIDE HOME LOANS, INC	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00
Total		176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00
31404QM22	COUNTRYWIDE HOME LOANS, INC	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00
Total		266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00
31404QM30	COUNTRYWIDE HOME LOANS, INC	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00
31404QM48	COUNTRYWIDE HOME LOANS, INC	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,262,650.79	100%	0	\$0.00		0	\$0.00

31404QM55		COUNTRYWIDE HOME LOANS, INC	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00
31404QM63		COUNTRYWIDE HOME LOANS, INC	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00
31404QM71		COUNTRYWIDE HOME LOANS, INC	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00
31404QM89		COUNTRYWIDE HOME LOANS, INC	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00
31404QM97		COUNTRYWIDE HOME LOANS, INC	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00
31404QMA4		COUNTRYWIDE HOME LOANS, INC	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00
31404QMB2		COUNTRYWIDE HOME LOANS, INC	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00
31404QMC0		COUNTRYWIDE HOME LOANS, INC	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00
31404QMD8		COUNTRYWIDE HOME LOANS, INC	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00
31404QME6		COUNTRYWIDE HOME	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00
31404QMF3		COUNTRYWIDE HOME LOANS, INC	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00
31404QMG1		COUNTRYWIDE HOME LOANS, INC	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00
31404QMK2		COUNTRYWIDE HOME LOANS, INC	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00
31404QMM8		COUNTRYWIDE HOME LOANS, INC	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00
31404QMN6		COUNTRYWIDE HOME LOANS, INC	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00
31404QMP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00
31404QMQ9		COUNTRYWIDE HOME LOANS, INC	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00
31404QMR7		COUNTRYWIDE HOME LOANS, INC	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,285,110.56	100%	0	\$0.00		0	\$0.00

31404QMT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00
31404QMV8	COUNTRYWIDE HOME LOANS, INC	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00
31404QMW6	COUNTRYWIDE HOME LOANS, INC	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00
31404QMX4	COUNTRYWIDE HOME LOANS, INC	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00
31404QMY2	COUNTRYWIDE HOME LOANS, INC	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00
31404QMZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00
31404QN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,715,502.00	100%	0	\$0.00		0	\$0.00
31404QN39	COUNTRYWIDE HOME LOANS, INC	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,001,049.00	100%	0	\$0.00		0	\$0.00
31404QN47	COUNTRYWIDE HOME LOANS, INC	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,001,753.40	100%	0	\$0.00		0	\$0.00

31404QN54	COUNTRYWIDE HOME LOANS, INC	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,829,436.34	100%	0	\$0.00		0	\$0.00
31404QN62	COUNTRYWIDE HOME LOANS, INC	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,709,484.50	100%	0	\$0.00		0	\$0.00
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00
31404QN96	COUNTRYWIDE HOME LOANS, INC	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00
31404QNA3	COUNTRYWIDE HOME LOANS, INC	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00
31404QND7	COUNTRYWIDE HOME LOANS, INC	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00
Total		272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00
31404QNE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00
31404QNG0	COUNTRYWIDE HOME LOANS, INC	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00
31404QNH8	COUNTRYWIDE HOME LOANS, INC	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00
31404QNK1	COUNTRYWIDE HOME LOANS, INC	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00
31404QNL9		COUNTRYWIDE HOME LOANS, INC	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0.00
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0.00
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00
31404QNV7		COUNTRYWIDE HOME LOANS, INC	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0.00
31404QNW5		COUNTRYWIDE HOME LOANS, INC	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31404QNX3		COUNTRYWIDE HOME LOANS, INC	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0.00
31404QNY1		COUNTRYWIDE HOME LOANS, INC	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0.00
31404QNZ8		COUNTRYWIDE HOME LOANS, INC	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00
31404QP29		COUNTRYWIDE HOME LOANS, INC	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,734,736.00	100%	0	\$0.00		0	\$0.00

31404QP37	COUNTRYWIDE HOME LOANS, INC	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,048,059.70	100%	0	\$0.00		0	\$0.00
31404QP45	COUNTRYWIDE HOME LOANS, INC	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,145,839.96	100%	0	\$0.00		0	\$0.00
31404QP52	COUNTRYWIDE HOME LOANS, INC	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00
Total		274	\$60,241,830.37	100%	0	\$0.00		0	\$0.00
31404QP60	COUNTRYWIDE HOME LOANS, INC	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,881,150.83	100%	0	\$0.00		0	\$0.00
31404QP94	COUNTRYWIDE HOME LOANS, INC	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,815,196.50	100%	0	\$0.00		0	\$0.00
31404QPA1	COUNTRYWIDE HOME LOANS, INC	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,957,407.00	100%	0	\$0.00		0	\$0.00
31404QPD5	COUNTRYWIDE HOME LOANS, INC	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,778,721.00	100%	0	\$0.00		0	\$0.00
31404QPE3	COUNTRYWIDE HOME LOANS, INC	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,518,238.00	100%	0	\$0.00		0	\$0.00
31404QPF0	COUNTRYWIDE HOME LOANS, INC	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,353,844.00	100%	0	\$0.00		0	\$0.00
31404QPG8	COUNTRYWIDE HOME	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0.00
31404QPH6		COUNTRYWIDE HOME LOANS, INC	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0.00
31404QPJ2		COUNTRYWIDE HOME LOANS, INC	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0.00
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0.00
31404QPM5		COUNTRYWIDE HOME LOANS, INC	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0.00
31404QPN3		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0.00
31404QPR4		COUNTRYWIDE HOME LOANS, INC	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00
31404QPS2		COUNTRYWIDE HOME LOANS, INC	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00
31404QPW3		COUNTRYWIDE HOME LOANS, INC	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00
31404QPX1		COUNTRYWIDE HOME LOANS, INC	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00

31404QPY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0.00
31404QPZ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0.00
31404QQ28	COUNTRYWIDE HOME LOANS, INC	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0.00
31404QQ36	COUNTRYWIDE HOME LOANS, INC	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0.00
31404QQ44	COUNTRYWIDE HOME LOANS, INC	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0.00
31404QQ77	COUNTRYWIDE HOME LOANS, INC	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0.00
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,368,583.96	100%	0	\$0.00		0	\$0.00
31404QQ93	COUNTRYWIDE HOME LOANS, INC	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,472,385.00	100%	0	\$0.00		0	\$0.00
31404QQB8	COUNTRYWIDE HOME LOANS, INC	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,153,680.00	100%	0	\$0.00		0	\$0.00
31404QQC6	Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,873,454.06	100%	0	\$0.00		0	\$0.00

31404QQD4	COUNTRYWIDE HOME LOANS, INC	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00
31404QQE2	Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00
31404QQF9	COUNTRYWIDE HOME LOANS, INC	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00
31404QQL6	COUNTRYWIDE HOME LOANS, INC	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00
31404QQN2	COUNTRYWIDE HOME LOANS, INC	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00
31404QQP7	COUNTRYWIDE HOME LOANS, INC	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00
31404QQQ5	COUNTRYWIDE HOME LOANS, INC	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00
31404QQR3	COUNTRYWIDE HOME LOANS, INC	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00
31404QQS1		2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00
31404QQT9		COUNTRYWIDE HOME LOANS, INC	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00
31404QU6		COUNTRYWIDE HOME LOANS, INC	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00
31404QV4		COUNTRYWIDE HOME LOANS, INC	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00
31404QW2		COUNTRYWIDE HOME LOANS, INC	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00
31404QX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00
31404QZ5		COUNTRYWIDE HOME LOANS, INC	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00
31404QR35		COUNTRYWIDE HOME LOANS, INC	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00
31404QR43		COUNTRYWIDE HOME LOANS, INC	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,800.00	100%	0	\$0.00		0	\$0.00
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00
31404QR68		COUNTRYWIDE HOME LOANS, INC	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00
31404QR76		COUNTRYWIDE HOME LOANS, INC	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00
31404QR84		COUNTRYWIDE HOME LOANS, INC	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0.00
31404QRC5		COUNTRYWIDE HOME LOANS, INC	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00
31404QRD3		COUNTRYWIDE HOME LOANS, INC	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00
31404QRE1		COUNTRYWIDE HOME LOANS, INC	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00
31404QRG6		COUNTRYWIDE HOME LOANS, INC	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00

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31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00
31404QRJ0		COUNTRYWIDE HOME LOANS, INC	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00
31404QRM3		COUNTRYWIDE HOME LOANS, INC	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00
31404QRN1		COUNTRYWIDE HOME LOANS, INC	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00
31404QRP6		COUNTRYWIDE HOME LOANS, INC	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00
31404QRQ4		COUNTRYWIDE HOME LOANS, INC	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00
31404QRR2		COUNTRYWIDE HOME LOANS, INC	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00
31404QRU5		COUNTRYWIDE HOME LOANS, INC	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00
31404QRV3		COUNTRYWIDE HOME LOANS, INC	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00
31404QRW1		COUNTRYWIDE HOME LOANS, INC	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00

Total			207	\$27,067,082.21	100%	0	\$0.00	0	\$0.00
31404QRX9	COUNTRYWIDE HOME LOANS, INC	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,406,259.84	100%	0	\$0.00	0	\$0.00	
31404QRY7	COUNTRYWIDE HOME LOANS, INC	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,639,531.18	100%	0	\$0.00	0	\$0.00	
31404QS26	COUNTRYWIDE HOME LOANS, INC	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,291,852.05	100%	0	\$0.00	0	\$0.00	
31404QS91	COUNTRYWIDE HOME LOANS, INC	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,418,544.81	100%	0	\$0.00	0	\$0.00	
31404QSA8	COUNTRYWIDE HOME LOANS, INC	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,072.00	100%	0	\$0.00	0	\$0.00	
31404QSB6	COUNTRYWIDE HOME LOANS, INC	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,007,529.43	100%	0	\$0.00	0	\$0.00	
31404QSC4	COUNTRYWIDE HOME LOANS, INC	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,570,698.04	100%	0	\$0.00	0	\$0.00	
31404QSF7	COUNTRYWIDE HOME LOANS, INC	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,054,160.25	100%	0	\$0.00	0	\$0.00	
31404QSG5	COUNTRYWIDE HOME LOANS, INC	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00
Total		161	\$8,613,982.54	100%	0	\$0.00	0	\$0.00	

31404QSH3	COUNTRYWIDE HOME LOANS, INC	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,449,041.71	100%	0	\$0.00		0	\$0.00
31404QSL4	COUNTRYWIDE HOME LOANS, INC	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,357,224.00	100%	0	\$0.00		0	\$0.00
31404QSM2	COUNTRYWIDE HOME LOANS, INC	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,655,459.20	100%	0	\$0.00		0	\$0.00
31404QSN0	COUNTRYWIDE HOME LOANS, INC	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,286,250.47	100%	0	\$0.00		0	\$0.00
31404QSP5	COUNTRYWIDE HOME LOANS, INC	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,638,229.96	100%	0	\$0.00		0	\$0.00
31404QSR1	COUNTRYWIDE HOME LOANS, INC	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,674,462.52	100%	0	\$0.00		0	\$0.00
31404QSS9	COUNTRYWIDE HOME LOANS, INC	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,278,273.03	100%	0	\$0.00		0	\$0.00