

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 09 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31402S7C5		COUNTRYWIDE HOME LOANS, INC	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$45,001,033.17	100%	0	\$0.00		0	\$0.00		0
31402S7D3		COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$40,001,610.17	100%	0	\$0.00		0	\$0.00		0
31402S7E1		COUNTRYWIDE HOME LOANS, INC	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$35,004,867.89	100%	0	\$0.00		0	\$0.00		0
31402S7F8		COUNTRYWIDE HOME LOANS, INC	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,001,330.17	100%	0	\$0.00		0	\$0.00		0
31402S7G6		COUNTRYWIDE HOME LOANS, INC	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$45,002,042.96	100%	0	\$0.00		0	\$0.00		0
31402S7H4		COUNTRYWIDE HOME LOANS, INC	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,000,101.99	100%	0	\$0.00		0	\$0.00		0
31402S7J0		COUNTRYWIDE HOME LOANS, INC	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,001,411.06	100%	0	\$0.00		0	\$0.00		0
31402S7K7		COUNTRYWIDE HOME LOANS, INC	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,830,799.90	100%	0	\$0.00		0	\$0.00		0
31402S7L5		Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,923,176.04	100%	0	\$0.00		0	\$0.00		0
31402S7M3		COUNTRYWIDE HOME LOANS, INC	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,762,431.11	100%	0	\$0.00		0	\$0.00		0
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,796,991.18	100%	0	\$0.00		0	\$0.00		0
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,965,328.89	100%	0	\$0.00		0	\$0.00		0
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$48,972,377.35	100%	0	\$0.00		0	\$0.00		0
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$24,926,228.14	100%	0	\$0.00		0	\$0.00		0
31402SDE4		BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$70,541,472.02	100%	0	\$0.00		0	\$0.00		0
31402SDF1		BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,374,233.15	100%	0	\$0.00		0	\$0.00		0
31402SDG9		BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$60,542,123.71	100%	0	\$0.00		0	\$0.00		0
31402SDH7			459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																		
		Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$100,509,857.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDJ3		BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$100,907,365.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDK0		BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$75,679,128.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDL8		BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$75,806,445.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDM6		BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$50,482,539.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDN4		BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$80,437,493.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDP9		BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,010,979.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDQ7		BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			675	\$125,323,685.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDR5		BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$85,831,941.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SDS3		BANK OF AMERICA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NA								
Total			115	\$20,036,927.28	100%	0	\$0.00		0	\$0.00
31402SDU8		BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$93,289,159.04	100%	0	\$0.00		0	\$0.00
31402SDV6		BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,966,621.77	100%	0	\$0.00		0	\$0.00
31402SDW4		BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,171.96	100%	0	\$0.00		0	\$0.00
31402SDX2		BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,951,629.09	100%	0	\$0.00		0	\$0.00
31402SDY0		BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,516,871.17	100%	0	\$0.00		0	\$0.00
31402SE29		NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,618,464.93	100%	0	\$0.00		0	\$0.00
31402SE37		NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,103,284.57	100%	0	\$0.00		0	\$0.00
31402SE45		NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,242,480.98	100%	0	\$0.00		0	\$0.00
31402SE60		EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,660.00	100%	0	\$0.00		0	\$0.00
31402SE78		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,613,679.48	100%	0	\$0.00		0	\$0.00		0
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$42,343,935.65	100%	0	\$0.00		0	\$0.00		0
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,604,493.17	100%	0	\$0.00		0	\$0.00		0
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,471,776.16	100%	0	\$0.00		0	\$0.00		0
31402SEF0		BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,667,099.51	100%	0	\$0.00		0	\$0.00		0
31402SEV5		STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,900,102.13	100%	0	\$0.00		0	\$0.00		0
31402SEW3		STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,233,259.95	100%	0	\$0.00		0	\$0.00		0
31402SEX1		STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,279,130.40	100%	0	\$0.00		0	\$0.00		0
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,475,468.98	100%	0	\$0.00		0	\$0.00		0
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,854,677.61	100%	0	\$0.00		0	\$0.00		0

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31402SFD4		WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,889,171.54	100%	0	\$0.00		0	\$0.00		0
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$38,604,746.81	100%	0	\$0.00		0	\$0.00		0
31402SFU6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$34,391,537.16	100%	0	\$0.00		0	\$0.00		0
31402SFV4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,265,748.23	100%	0	\$0.00		0	\$0.00		0
31402SHH3		M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,046,095.66	100%	0	\$0.00		0	\$0.00		0
31402SHK6		FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,891,977.00	100%	0	\$0.00		0	\$0.00		0
31402SHL4		FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$26,538,830.81	100%	0	\$0.00		0	\$0.00		0
31402SHM2		FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,926,524.82	100%	0	\$0.00		0	\$0.00		0
31402SHN0		FIRST HORIZON HOME LOAN	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,577,500.00	100%	0	\$0.00		0	\$0.00	0
31402SHP5		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,865,805.00	100%	0	\$0.00		0	\$0.00	0
31402SHQ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,280,336.35	100%	0	\$0.00		0	\$0.00	0
31402SHR1		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,305,493.50	100%	0	\$0.00		0	\$0.00	0
31402SHS9		FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,210,773.84	100%	0	\$0.00		0	\$0.00	0
31402SHT7		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,285,596.00	100%	0	\$0.00		0	\$0.00	0
31402SHU4		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,544,288.42	100%	0	\$0.00		0	\$0.00	0
31402SHV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,448,812.97	100%	0	\$0.00		0	\$0.00	0
31402SHW0		FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,561,549.34	100%	0	\$0.00		0	\$0.00		0
31402SHX8		FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$37,533,753.10	100%	0	\$0.00		0	\$0.00		0
31402SHY6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,128,800.00	100%	0	\$0.00		0	\$0.00		0
31402SHZ3		FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$51,665,880.55	100%	0	\$0.00		0	\$0.00		0
31402SJC2		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,954,707.52	100%	0	\$0.00		0	\$0.00		0
31402SK22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,450,014.07	100%	0	\$0.00		0	\$0.00		0
31402SK30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,470,447.20	100%	0	\$0.00		0	\$0.00		0
31402SK48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			632	\$107,061,667.08	100%	0	\$0.00		0	\$0.00		0
31402SK55		SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK									
		Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,757,035.70	100%	0	\$0.00		0	\$0.00	0
31402SKK2		M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,943.89	100%	0	\$0.00		0	\$0.00	0
31402SMQ7		WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,461,470.33	100%	0	\$0.00		0	\$0.00	0
31402SPA9		WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,983,939.17	100%	0	\$0.00		0	\$0.00	0
31402SPC5		WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,538,668.64	100%	0	\$0.00		0	\$0.00	0
31402SPD3		WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,547,339.79	100%	0	\$0.00		0	\$0.00	0
31402SQ26		RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,586,500.00	100%	0	\$0.00		0	\$0.00	0
31402SQU4		RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,045,445.83	100%	0	\$0.00		0	\$0.00	0
31402SQW0		RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,388,400.00	100%	0	\$0.00		0	\$0.00	0

31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,662,550.00	100%	0	\$0.00		0	\$0.00		0
31402SQZ3	RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$35,579,568.00	100%	0	\$0.00		0	\$0.00		0
31402SS24	INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,239,048.28	100%	0	\$0.00		0	\$0.00		0
31402SS32	INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,240,950.00	100%	0	\$0.00		0	\$0.00		0
31402SS40	INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,841,793.47	100%	0	\$0.00		0	\$0.00		0
31402SSE8	UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,031,860.00	100%	0	\$0.00		0	\$0.00		0
31402SSF5	UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,019,600.00	100%	0	\$0.00		0	\$0.00		0
31402SSG3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,383,285.00	100%	0	\$0.00		0	\$0.00		0
31402SSH1	UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,361,155.00	100%	0	\$0.00		0	\$0.00		0

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31402SSJ7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,191,870.00	100%	0	\$0.00		0	\$0.00		0
31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,411,750.00	100%	0	\$0.00		0	\$0.00		0
31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,888,383.00	100%	0	\$0.00		0	\$0.00		0
31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,566,294.00	100%	0	\$0.00		0	\$0.00		0
31402SSV0	COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,435,376.17	100%	0	\$0.00		0	\$0.00		0
31402SSW8	COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,111,028.62	100%	0	\$0.00		0	\$0.00		0
31402SSX6	COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,435,596.05	100%	0	\$0.00		0	\$0.00		0
31402SSZ1	INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,730,484.15	100%	0	\$0.00		0	\$0.00		0
31402ST23	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,047,870.92	100%	0	\$0.00		0	\$0.00		0

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31402ST31		LEHMAN BROTHERS HOLDINGS, INC	34	\$4,445,811.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,445,811.89	100%	0	\$0.00		0	\$0.00		0
31402STX5		PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$962,529.55	100%	0	\$0.00		0	\$0.00		0
31402STY3		PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,106,346.15	100%	0	\$0.00		0	\$0.00		0
31402SU96		BANK ONE,N.A	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,408,402.80	100%	0	\$0.00		0	\$0.00		0
31402SVA2		BANK ONE,N.A	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$128,533,000.36	100%	0	\$0.00		0	\$0.00		0
31402SVB0		BANK ONE,N.A	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,803,509.91	100%	0	\$0.00		0	\$0.00		0
31402SVC8		BANK ONE,N.A	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$9,966,017.90	100%	0	\$0.00		0	\$0.00		0
31402SVD6		BANK ONE,N.A	49	\$2,831,365.88	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$204,031.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,035,397.09	100%	0	\$0.00		0	\$0.00		0
31402SVE4		BANK ONE,N.A	160	\$15,703,722.22	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,673,758.10	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$18,377,480.32	100%	0	\$0.00		0	\$0.00		0
31402SVF1		BANK ONE,N.A	28	\$2,695,301.93	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$911,873.83	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,607,175.76	100%	0	\$0.00		0	\$0.00		0
31402SVG9		BANK ONE,N.A	243	\$31,656,444.24	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,477,396.12	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$40,133,840.36	100%	0	\$0.00		0	\$0.00		0
31402SVH7		BANK ONE,N.A	33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,240,464.56	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,662,075.93	100%	0	\$0.00		0	\$0.00		0

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31402SVJ3	BANK ONE,N.A	134	\$28,336,686.62	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$36,577,102.69	100%	0	\$0.00		0	\$0.00		0
31402SVK0	BANK ONE,N.A	24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,518,376.90	100%	0	\$0.00		0	\$0.00		0
31402SVL8	BANK ONE,N.A	16	\$1,739,515.26	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,834,715.26	100%	0	\$0.00		0	\$0.00		0
31402SVM6	BANK ONE,N.A	1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,433,423.78	100%	0	\$0.00		0	\$0.00		0
31402SVN4	BANK ONE,N.A	27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,635,009.38	100%	0	\$0.00		0	\$0.00		0
31402SVP9	BANK ONE,N.A	38	\$3,016,534.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,016,534.15	100%	0	\$0.00		0	\$0.00		0
31402SVQ7	BANK ONE,N.A	5	\$821,496.04	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,394,380.24	100%	0	\$0.00		0	\$0.00		0
31402SVR5	BANK ONE,N.A	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,683,619.21	100%	0	\$0.00		0	\$0.00		0
31402SVV6	BANK ONE,N.A	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,613,405.18	100%	0	\$0.00		0	\$0.00		0
31402SVY0	BANK ONE,N.A	7	\$535,065.73	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,156,124.98	100%	0	\$0.00		0	\$0.00		0
31402SYD3	BANK ONE,N.A	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$71,229,428.82	100%	0	\$0.00		0	\$0.00		0
31402SYE1	BANK ONE,N.A	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			132	\$9,079,029.40	100%	0	\$0.00		0	\$0.00		0
31402SYF8	BANK ONE,N.A		33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$356,231.81	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,128,850.83	100%	0	\$0.00		0	\$0.00		0
31402SYG6	BANK ONE,N.A		12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$204,100.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,441,027.92	100%	0	\$0.00		0	\$0.00		0
31402SYH4	BANK ONE,N.A		118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,064,381.03	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,600,668.83	100%	0	\$0.00		0	\$0.00		0
31402SYK7	BANK ONE,N.A		228	\$44,493,172.11	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$53,792,849.42	100%	0	\$0.00		0	\$0.00		0
31402SYL5	BANK ONE,N.A		18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,847,743.35	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,575,138.57	100%	0	\$0.00		0	\$0.00		0
31402SYR2	BANK ONE,N.A		5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$416,822.60	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,350,989.91	100%	0	\$0.00		0	\$0.00		0
31402SYS0	BANK ONE,N.A		2	\$320,195.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$966,896.05	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,287,091.05	100%	0	\$0.00		0	\$0.00		0
31402T2C8	Unavailable		34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,963,975.90	100%	0	\$0.00		0	\$0.00		0
31402T2D6	Unavailable		13	\$2,515,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,515,050.00	100%	0	\$0.00		0	\$0.00		0
31402T2E4	Unavailable		12	\$1,509,237.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,509,237.81	100%	0	\$0.00		0	\$0.00		0
31402T2F1	Unavailable		11	\$1,166,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,166,600.00	100%	0	\$0.00		0	\$0.00		0
31402T2G9	RBMG INC		1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$11,322,146.90	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,556,146.90	100%	0	\$0.00		0	\$0.00		0

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31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,503,997.47	100%	0	\$0.00		0	\$0.00		0
31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,153,089.53	100%	0	\$0.00		0	\$0.00		0
31402T2M6	Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,629,900.00	100%	0	\$0.00		0	\$0.00		0
31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,273,778.45	100%	0	\$0.00		0	\$0.00		0
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,554,800.00	100%	0	\$0.00		0	\$0.00		0
31402T2T1	Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,103,781.05	100%	0	\$0.00		0	\$0.00		0
31402T2U8	Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,458,501.88	100%	0	\$0.00		0	\$0.00		0
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,120,871.27	100%	0	\$0.00		0	\$0.00		0
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,842,666.78	100%	0	\$0.00		0	\$0.00		0
31402T3E3	Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,302,903.44	100%	0	\$0.00		0	\$0.00		0
31402T3F0	Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,398,600.01	100%	0	\$0.00		0	\$0.00		0
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,176,210.66	100%	0	\$0.00		0	\$0.00		0
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,830,400.00	100%	0	\$0.00		0	\$0.00		0
31402T3M5	Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,865,965.87	100%	0	\$0.00		0	\$0.00		0
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,736,896.68	100%	0	\$0.00		0	\$0.00		0

31402T3P8	RBMG INC	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,507,780.68	100%	0	\$0.00		0	\$0.00		0
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,270,501.68	100%	0	\$0.00		0	\$0.00		0
31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,363,322.45	100%	0	\$0.00		0	\$0.00		0
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,095,481.54	100%	0	\$0.00		0	\$0.00		0
31402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,808,696.17	100%	0	\$0.00		0	\$0.00		0
31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,025,592.96	100%	0	\$0.00		0	\$0.00		0
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,568,971.52	100%	0	\$0.00		0	\$0.00		0
31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,602,715.48	100%	0	\$0.00		0	\$0.00		0
31402T6E0	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,265,215.30	100%	0	\$0.00		0	\$0.00		0

31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,161,687.74	100%	0	\$0.00		0	\$0.00		0
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,448,499.09	100%	0	\$0.00		0	\$0.00		0
31402T6H3	THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,660,541.46	100%	0	\$0.00		0	\$0.00		0
31402T6J9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,654,848.69	100%	0	\$0.00		0	\$0.00		0
31402T6K6	THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,274,083.80	100%	0	\$0.00		0	\$0.00		0
31402T6L4	THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,539,462.73	100%	0	\$0.00		0	\$0.00		0
31402T6M2	THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,031,492.33	100%	0	\$0.00		0	\$0.00		0
31402T6N0	THE HUNTINGTON NATIONAL BANK	40	\$6,440,434.99	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,536,865.40	100%	0	\$0.00		0	\$0.00		0
31402T6P5	THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,021,434.41	100%	0	\$0.00		0	\$0.00		0
31402T6Q3	THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,448,433.80	100%	0	\$0.00		0	\$0.00		0
31402T6R1		THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,161,495.11	100%	0	\$0.00		0	\$0.00		0
31402T6T7		THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,855,009.57	100%	0	\$0.00		0	\$0.00		0
31402T6U4		THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,271,592.80	100%	0	\$0.00		0	\$0.00		0
31402T6V2		THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,624,961.57	100%	0	\$0.00		0	\$0.00		0
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,740,657.85	100%	0	\$0.00		0	\$0.00		0
31402T6X8		THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,800.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,788,600.00	100%	0	\$0.00		0	\$0.00		0
31402TA21		COUNTRYWIDE HOME LOANS, INC	25	\$5,794,263.53	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$26,402,509.07	100%	0	\$0.00		0	\$0.00		0
31402TA39		COUNTRYWIDE HOME LOANS, INC	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$11,453,892.33	100%	0	\$0.00		0	\$0.00		0
31402TA47		COUNTRYWIDE HOME LOANS, INC	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			613	\$114,849,527.23	100%	0	\$0.00		0	\$0.00		0
31402TA54		COUNTRYWIDE HOME LOANS, INC	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$30,633,253.07	100%	0	\$0.00		0	\$0.00		0
31402TAA3		COUNTRYWIDE HOME LOANS, INC	2	\$93,347.71	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,573,264.65	100%	0	\$0.00		0	\$0.00		0
31402TAB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,001,364.70	100%	0	\$0.00		0	\$0.00		0
31402TAC9		COUNTRYWIDE HOME LOANS, INC	2	\$106,139.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,329,460.42	100%	0	\$0.00		0	\$0.00		0
31402TAD7		COUNTRYWIDE HOME LOANS, INC	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,000,181.51	100%	0	\$0.00		0	\$0.00		0
31402TAE5		COUNTRYWIDE HOME LOANS, INC	8	\$835,935.71	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,700,278.66	100%	0	\$0.00		0	\$0.00		0
31402TAF2		COUNTRYWIDE HOME LOANS, INC	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,307,243.17	100%	0	\$0.00		0	\$0.00		0
31402TAH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$31,515,309.05	100%	0	\$0.00		0	\$0.00		0
31402TAJ4		COUNTRYWIDE HOME LOANS, INC	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			661	\$68,451,709.75	100%	0	\$0.00		0	\$0.00		0

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31402TAK1	COUNTRYWIDE HOME LOANS, INC	22	\$2,705,011.66	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,075,435.19	100%	0	\$0.00		0	\$0.00		0
31402TAL9	COUNTRYWIDE HOME LOANS, INC	67	\$6,697,728.24	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$46,943,921.90	100%	0	\$0.00		0	\$0.00		0
31402TAM7	COUNTRYWIDE HOME LOANS, INC	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,833,996.91	100%	0	\$0.00		0	\$0.00		0
31402TAN5	COUNTRYWIDE HOME LOANS, INC	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$39,938,645.73	100%	0	\$0.00		0	\$0.00		0
31402TAP0	COUNTRYWIDE HOME LOANS, INC	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$47,505,975.44	100%	0	\$0.00		0	\$0.00		0
31402TAQ8	COUNTRYWIDE HOME LOANS, INC	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$99,450,840.11	100%	0	\$0.00		0	\$0.00		0
31402TAR6	COUNTRYWIDE HOME LOANS, INC	1	\$201,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,988,159.59	100%	0	\$0.00		0	\$0.00		0
31402TAT2	COUNTRYWIDE HOME LOANS, INC	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$25,445,314.43	100%	0	\$0.00		0	\$0.00		0
31402TAU9	COUNTRYWIDE HOME LOANS, INC	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,908,072.20	100%	0	\$0.00		0	\$0.00		0

31402TAV7	COUNTRYWIDE HOME LOANS, INC	35	\$4,610,126.42	38.78%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$7,277,782.07	61.22%	\$0.00	NA	\$0.00	NA
Total		91	\$11,887,908.49	100%	\$0.00		\$0.00	0
31402TAW5	COUNTRYWIDE HOME LOANS, INC	39	\$6,524,519.90	46.77%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$7,424,506.06	53.23%	\$0.00	NA	\$0.00	NA
Total		86	\$13,949,025.96	100%	\$0.00		\$0.00	0
31402TAY1	COUNTRYWIDE HOME LOANS, INC	18	\$1,984,193.00	9.57%	\$0.00	NA	\$0.00	NA
	Unavailable	149	\$18,758,587.10	90.43%	\$0.00	NA	\$0.00	NA
Total		167	\$20,742,780.10	100%	\$0.00		\$0.00	0
31402TAZ8	COUNTRYWIDE HOME LOANS, INC	25	\$3,588,977.00	19.46%	\$0.00	NA	\$0.00	NA
	Unavailable	105	\$14,855,179.56	80.54%	\$0.00	NA	\$0.00	NA
Total		130	\$18,444,156.56	100%	\$0.00		\$0.00	0
31402TB20	COUNTRYWIDE HOME LOANS, INC	38	\$9,451,566.65	44.66%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$11,712,003.07	55.34%	\$0.00	NA	\$0.00	NA
Total		83	\$21,163,569.72	100%	\$0.00		\$0.00	0
31402TB46	COUNTRYWIDE HOME LOANS, INC	7	\$1,543,711.62	23.04%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,155,337.44	76.96%	\$0.00	NA	\$0.00	NA
Total		30	\$6,699,049.06	100%	\$0.00		\$0.00	0
31402TB61	COUNTRYWIDE HOME LOANS, INC	10	\$2,071,289.74	18.4%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$9,186,015.44	81.6%	\$0.00	NA	\$0.00	NA
Total		63	\$11,257,305.18	100%	\$0.00		\$0.00	0
31402TB79	COUNTRYWIDE HOME LOANS, INC	5	\$1,269,144.62	29.42%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$3,045,100.00	70.58%	\$0.00	NA	\$0.00	NA
Total		16	\$4,314,244.62	100%	\$0.00		\$0.00	0
31402TB87	COUNTRYWIDE HOME LOANS, INC	8	\$1,025,786.45	17.75%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,752,518.58	82.25%	\$0.00	NA	\$0.00	NA
Total		44	\$5,778,305.03	100%	\$0.00		\$0.00	0
31402TB95	COUNTRYWIDE	66	\$3,771,836.00	32.7%	\$0.00	NA	\$0.00	NA

		HOME LOANS, INC										
		Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$11,534,014.14	100%	0	\$0.00		0	\$0.00		0
31402TBA2		COUNTRYWIDE HOME LOANS, INC	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,575,684.15	100%	0	\$0.00		0	\$0.00		0
31402TBE4		COUNTRYWIDE HOME LOANS, INC	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,668,731.93	100%	0	\$0.00		0	\$0.00		0
31402TBF1		COUNTRYWIDE HOME LOANS, INC	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$37,897,482.90	100%	0	\$0.00		0	\$0.00		0
31402TBG9		COUNTRYWIDE HOME LOANS, INC	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			736	\$71,636,653.85	100%	0	\$0.00		0	\$0.00		0
31402TBJ3		COUNTRYWIDE HOME LOANS, INC	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$26,804,882.32	100%	0	\$0.00		0	\$0.00		0
31402TBL8		COUNTRYWIDE HOME LOANS, INC	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,932,312.46	100%	0	\$0.00		0	\$0.00		0
31402TBM6		COUNTRYWIDE HOME LOANS, INC	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$63,939,637.91	100%	0	\$0.00		0	\$0.00		0
31402TBN4		COUNTRYWIDE HOME LOANS, INC	8	\$448,258.33	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,981,636.98	100%	0	\$0.00		0	\$0.00		0
31402TBP9		COUNTRYWIDE HOME LOANS, INC	5	\$475,014.29	6.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,972,953.33	100%	0	\$0.00		0	\$0.00		0
31402TBQ7		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,232.76	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$22,352,812.05	100%	0	\$0.00		0	\$0.00		0
31402TBR5		COUNTRYWIDE HOME LOANS, INC	4	\$500,867.51	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,657,446.42	100%	0	\$0.00		0	\$0.00		0
31402TBS3		COUNTRYWIDE HOME LOANS, INC	3	\$531,309.98	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,733,630.69	100%	0	\$0.00		0	\$0.00		0
31402TBT1		Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,001,362.80	100%	0	\$0.00		0	\$0.00		0
31402TBU8		COUNTRYWIDE HOME LOANS, INC	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$35,223,684.10	100%	0	\$0.00		0	\$0.00		0
31402TBV6		COUNTRYWIDE HOME LOANS, INC	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,561,863.77	100%	0	\$0.00		0	\$0.00		0
31402TBW4		COUNTRYWIDE HOME LOANS, INC	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$44,850,792.72	100%	0	\$0.00		0	\$0.00		0
31402TBX2		COUNTRYWIDE HOME LOANS, INC	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$41,517,718.80	100%	0	\$0.00		0	\$0.00		0
31402TBY0		COUNTRYWIDE HOME LOANS, INC	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$54,511,973.14	100%	0	\$0.00		0	\$0.00		0

31402TBZ7	COUNTRYWIDE HOME LOANS, INC	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,136,424.72	100%	0	\$0.00		0	\$0.00		0
31402TC29	COUNTRYWIDE HOME LOANS, INC	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,207,774.17	100%	0	\$0.00		0	\$0.00		0
31402TC37	COUNTRYWIDE HOME LOANS, INC	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,596,956.00	100%	0	\$0.00		0	\$0.00		0
31402TC60	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,987.19	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,999,133.35	100%	0	\$0.00		0	\$0.00		0
31402TCA1	COUNTRYWIDE HOME LOANS, INC	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,458,053.40	100%	0	\$0.00		0	\$0.00		0
31402TCD5	COUNTRYWIDE HOME LOANS, INC	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,383,768.26	100%	0	\$0.00		0	\$0.00		0
31402TCE3	COUNTRYWIDE HOME LOANS, INC	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,591,767.86	100%	0	\$0.00		0	\$0.00		0
31402TCF0	COUNTRYWIDE HOME LOANS, INC	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$25,860,849.89	100%	0	\$0.00		0	\$0.00		0
31402TCG8	COUNTRYWIDE HOME LOANS, INC	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$100,008,586.00	100%	0	\$0.00		0	\$0.00		0
31402TCH6	COUNTRYWIDE	34	\$3,256,095.75	34.4%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,466,061.48	100%	0	\$0.00		0	\$0.00		0
31402TCJ2		COUNTRYWIDE HOME LOANS, INC	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,225,770.56	100%	0	\$0.00		0	\$0.00		0
31402TCK9		COUNTRYWIDE HOME LOANS, INC	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$29,377,497.88	100%	0	\$0.00		0	\$0.00		0
31402TCL7		COUNTRYWIDE HOME LOANS, INC	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,835,285.44	100%	0	\$0.00		0	\$0.00		0
31402TCM5		COUNTRYWIDE HOME LOANS, INC	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			693	\$112,076,712.50	100%	0	\$0.00		0	\$0.00		0
31402TCN3		COUNTRYWIDE HOME LOANS, INC	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$67,655,800.88	100%	0	\$0.00		0	\$0.00		0
31402TCP8		COUNTRYWIDE HOME LOANS, INC	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,401,109.79	100%	0	\$0.00		0	\$0.00		0
31402TCR4		COUNTRYWIDE HOME LOANS, INC	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,251,803.86	100%	0	\$0.00		0	\$0.00		0
31402TCX1		Unavailable	15	\$1,417,618.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,417,618.09	100%	0	\$0.00		0	\$0.00		0
31402TCZ6		COUNTRYWIDE HOME LOANS, INC	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,785,033.95	100%	0	\$0.00		0	\$0.00		0

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31402TD28	COUNTRYWIDE HOME LOANS, INC	2	\$119,218.03	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,607,803.63	100%	0	\$0.00		0	\$0.00		0
31402TD36	Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,591,703.68	100%	0	\$0.00		0	\$0.00		0
31402TD44	COUNTRYWIDE HOME LOANS, INC	4	\$511,613.30	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,253,402.47	100%	0	\$0.00		0	\$0.00		0
31402TD51	COUNTRYWIDE HOME LOANS, INC	3	\$496,710.21	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,949,195.15	100%	0	\$0.00		0	\$0.00		0
31402TD69	COUNTRYWIDE HOME LOANS, INC	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$60,218,000.38	100%	0	\$0.00		0	\$0.00		0
31402TD77	COUNTRYWIDE HOME LOANS, INC	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$60,190,544.63	100%	0	\$0.00		0	\$0.00		0
31402TD85	COUNTRYWIDE HOME LOANS, INC	31	\$1,295,132.06	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$3,263,021.09	100%	0	\$0.00		0	\$0.00		0
31402TD93	COUNTRYWIDE HOME LOANS, INC	2	\$322,930.24	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,969,969.87	100%	0	\$0.00		0	\$0.00		0
31402TDA0	COUNTRYWIDE HOME LOANS, INC	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,353,011.00	100%	0	\$0.00		0	\$0.00		0
31402TDB8	COUNTRYWIDE HOME LOANS, INC	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,086,142.96	100%	0	\$0.00		0	\$0.00		0
31402TDC6		COUNTRYWIDE HOME LOANS, INC	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$72,272,926.57	100%	0	\$0.00		0	\$0.00		0
31402TDF9		COUNTRYWIDE HOME LOANS, INC	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,138,166.42	100%	0	\$0.00		0	\$0.00		0
31402TDG7		COUNTRYWIDE HOME LOANS, INC	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,311,626.86	100%	0	\$0.00		0	\$0.00		0
31402TDK8		COUNTRYWIDE HOME LOANS, INC	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,258,088.99	100%	0	\$0.00		0	\$0.00		0
31402TDM4		COUNTRYWIDE HOME LOANS, INC	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,836,589.38	100%	0	\$0.00		0	\$0.00		0
31402TDN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,619,653.62	100%	0	\$0.00		0	\$0.00		0
31402TDP7		COUNTRYWIDE HOME LOANS, INC	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,754,891.34	100%	0	\$0.00		0	\$0.00		0
31402TDQ5		COUNTRYWIDE HOME LOANS, INC	11	\$854,811.94	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,610,648.06	100%	0	\$0.00		0	\$0.00		0
31402TDT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$13,153,007.59	100%	0	\$0.00		0	\$0.00		0
31402TDU6		COUNTRYWIDE HOME LOANS, INC	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$84,388,297.90	100%	0	\$0.00		0	\$0.00		0
31402TDV4		COUNTRYWIDE HOME LOANS, INC	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$34,581,638.82	100%	0	\$0.00		0	\$0.00		0
31402TDW2		COUNTRYWIDE HOME LOANS, INC	16	\$3,181,476.05	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,405,153.66	100%	0	\$0.00		0	\$0.00		0
31402TE27		COUNTRYWIDE HOME LOANS, INC	86	\$14,134,739.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$55,758,245.62	100%	0	\$0.00		0	\$0.00		0
31402TE35		COUNTRYWIDE HOME LOANS, INC	53	\$8,587,358.11	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$45,174,907.44	100%	0	\$0.00		0	\$0.00		0
31402TE68		COUNTRYWIDE HOME LOANS, INC	38	\$4,449,654.87	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$17,372,441.03	100%	0	\$0.00		0	\$0.00		0
31402TE76		COUNTRYWIDE HOME LOANS, INC	24	\$4,808,135.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,076,122.33	100%	0	\$0.00		0	\$0.00		0
31402TE92		COUNTRYWIDE HOME LOANS, INC	14	\$1,788,630.06	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,468,261.15	100%	0	\$0.00		0	\$0.00		0
31402TEA9		COUNTRYWIDE HOME LOANS, INC	6	\$1,034,799.86	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,611,828.87	100%	0	\$0.00		0	\$0.00		0

31402TEB7	COUNTRYWIDE HOME LOANS, INC	11	\$999,727.47	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,502,336.77	100%	0	\$0.00		0	\$0.00		0
31402TED3	COUNTRYWIDE HOME LOANS, INC	5	\$1,068,773.15	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,053,093.47	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,121,866.62	100%	0	\$0.00		0	\$0.00		0
31402TEE1	COUNTRYWIDE HOME LOANS, INC	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,376,752.56	100%	0	\$0.00		0	\$0.00		0
31402TEF8	COUNTRYWIDE HOME LOANS, INC	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,924,105.18	100%	0	\$0.00		0	\$0.00		0
31402TEG6	COUNTRYWIDE HOME LOANS, INC	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,076,581.89	100%	0	\$0.00		0	\$0.00		0
31402TEH4	COUNTRYWIDE HOME LOANS, INC	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,523,035.67	100%	0	\$0.00		0	\$0.00		0
31402TEJ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,488,164.52	100%	0	\$0.00		0	\$0.00		0
31402TEK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,784,728.74	100%	0	\$0.00		0	\$0.00		0
31402TEP6	COUNTRYWIDE HOME LOANS, INC	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,335,530.35	100%	0	\$0.00		0	\$0.00		0

31402TEQ4	COUNTRYWIDE HOME LOANS, INC	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,965,127.98	100%	0	\$0.00		0	\$0.00		0
31402TES0	COUNTRYWIDE HOME LOANS, INC	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,017,622.61	100%	0	\$0.00		0	\$0.00		0
31402TET8	COUNTRYWIDE HOME LOANS, INC	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,423,258.44	100%	0	\$0.00		0	\$0.00		0
31402TEW1	COUNTRYWIDE HOME LOANS, INC	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$12,618,831.03	100%	0	\$0.00		0	\$0.00		0
31402TF26	COUNTRYWIDE HOME LOANS, INC	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,345,778.18	100%	0	\$0.00		0	\$0.00		0
31402TF42	COUNTRYWIDE HOME LOANS, INC	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,843,371.08	100%	0	\$0.00		0	\$0.00		0
31402TF59	COUNTRYWIDE HOME LOANS, INC	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,205,576.35	100%	0	\$0.00		0	\$0.00		0
31402TF83	COUNTRYWIDE HOME LOANS, INC	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,334,520.67	100%	0	\$0.00		0	\$0.00		0
31402TF91	COUNTRYWIDE HOME LOANS, INC	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,770,566.47	100%	0	\$0.00		0	\$0.00		0
31402TFG5	COUNTRYWIDE	3	\$458,547.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																			
		Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$82,870,731.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,923,391.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFJ9		COUNTRYWIDE HOME LOANS, INC	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$41,258,434.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFK6		Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,000,288.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFP5		COUNTRYWIDE HOME LOANS, INC	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,584,592.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFQ3		COUNTRYWIDE HOME LOANS, INC	4	\$380,676.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,477,553.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFR1		COUNTRYWIDE HOME LOANS, INC	10	\$934,295.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,698,819.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFS9		COUNTRYWIDE HOME LOANS, INC	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,987,529.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,246,385.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFW0		COUNTRYWIDE HOME LOANS, INC	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$11,557,990.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31402TFX8	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,090,110.67	100%	0	\$0.00		0	\$0.00		0
31402TFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,132,057.26	100%	0	\$0.00		0	\$0.00		0
31402TFZ3	COUNTRYWIDE HOME LOANS, INC	6	\$872,480.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,372,312.17	100%	0	\$0.00		0	\$0.00		0
31402TG25	COUNTRYWIDE HOME LOANS, INC	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,001,957.06	100%	0	\$0.00		0	\$0.00		0
31402TG33	COUNTRYWIDE HOME LOANS, INC	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,001,340.33	100%	0	\$0.00		0	\$0.00		0
31402TG41	COUNTRYWIDE HOME LOANS, INC	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$29,818,269.34	100%	0	\$0.00		0	\$0.00		0
31402TG58	COUNTRYWIDE HOME LOANS, INC	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,275,513.82	100%	0	\$0.00		0	\$0.00		0
31402TG66	COUNTRYWIDE HOME LOANS, INC	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,747,939.16	100%	0	\$0.00		0	\$0.00		0
31402TG82	COUNTRYWIDE HOME LOANS, INC	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,219,873.00	100%	0	\$0.00		0	\$0.00		0

31402TG90	COUNTRYWIDE HOME LOANS, INC	8	\$1,924,000.00	7.7%	\$0.00	NA	\$0.00	NA
	Unavailable	101	\$23,077,357.48	92.3%	\$0.00	NA	\$0.00	NA
Total		109	\$25,001,357.48	100%	\$0.00		\$0.00	0
31402TGA7	COUNTRYWIDE HOME LOANS, INC	36	\$6,065,582.00	34.13%	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$11,704,186.16	65.87%	\$0.00	NA	\$0.00	NA
Total		102	\$17,769,768.16	100%	\$0.00		\$0.00	0
31402TGB5	COUNTRYWIDE HOME LOANS, INC	8	\$676,528.00	14.86%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$3,877,645.35	85.14%	\$0.00	NA	\$0.00	NA
Total		52	\$4,554,173.35	100%	\$0.00		\$0.00	0
31402TGC3	COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$208,850.00	4.84%	\$0.00	NA	\$0.00	NA
Total		34	\$4,313,392.00	100%	\$0.00		\$0.00	0
31402TGD1	COUNTRYWIDE HOME LOANS, INC	28	\$2,982,849.50	61.81%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,842,642.00	38.19%	\$0.00	NA	\$0.00	NA
Total		41	\$4,825,491.50	100%	\$0.00		\$0.00	0
31402TGH2	COUNTRYWIDE HOME LOANS, INC	20	\$2,105,647.21	20.97%	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$7,937,226.95	79.03%	\$0.00	NA	\$0.00	NA
Total		77	\$10,042,874.16	100%	\$0.00		\$0.00	0
31402TGJ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,173,645.00	22.92%	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$3,948,061.85	77.08%	\$0.00	NA	\$0.00	NA
Total		52	\$5,121,706.85	100%	\$0.00		\$0.00	0
31402TGK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,628,557.38	26.61%	\$0.00	NA	\$0.00	NA
	Unavailable	111	\$21,042,743.92	73.39%	\$0.00	NA	\$0.00	NA
Total		152	\$28,671,301.30	100%	\$0.00		\$0.00	0
31402TGT6	COUNTRYWIDE HOME LOANS, INC	50	\$10,900,505.00	56.75%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$8,305,992.68	43.25%	\$0.00	NA	\$0.00	NA
Total		87	\$19,206,497.68	100%	\$0.00		\$0.00	0
31402TGU3	COUNTRYWIDE	103	\$16,631,814.83	70.74%	\$0.00	NA	\$0.00	NA

		HOME LOANS, INC										
		Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$23,509,545.63	100%	0	\$0.00		0	\$0.00		0
31402TGV1		COUNTRYWIDE HOME LOANS, INC	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,778,677.63	100%	0	\$0.00		0	\$0.00		0
31402TGY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,034,293.56	100%	0	\$0.00		0	\$0.00		0
31402TGZ2		COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$62,879,356.10	100%	0	\$0.00		0	\$0.00		0
31402TH24		COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$29,279,469.59	100%	0	\$0.00		0	\$0.00		0
31402TH32		COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,914,005.06	100%	0	\$0.00		0	\$0.00		0
31402TH40		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,003,390.05	100%	0	\$0.00		0	\$0.00		0
31402TH57		COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,938,982.72	100%	0	\$0.00		0	\$0.00		0
31402TH65		COUNTRYWIDE HOME LOANS, INC	106	\$5,865,099.85	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$13,117,433.96	100%	0	\$0.00		0	\$0.00		0
31402TH73		COUNTRYWIDE HOME LOANS, INC	8	\$1,771,214.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$6,362,929.00	100%	0	\$0.00		0	\$0.00		0
31402TH81		COUNTRYWIDE HOME LOANS, INC	49	\$5,459,343.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,870,313.00	100%	0	\$0.00		0	\$0.00		0
31402THA6		COUNTRYWIDE HOME LOANS, INC	5	\$628,300.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,508,226.55	100%	0	\$0.00		0	\$0.00		0
31402THC2		COUNTRYWIDE HOME LOANS, INC	26	\$4,253,867.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,271,807.32	100%	0	\$0.00		0	\$0.00		0
31402THE8		COUNTRYWIDE HOME LOANS, INC	31	\$2,797,943.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,095,052.94	100%	0	\$0.00		0	\$0.00		0
31402THH1		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,316.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,935,267.82	100%	0	\$0.00		0	\$0.00		0
31402THK4		COUNTRYWIDE HOME LOANS, INC	35	\$6,526,571.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,830,759.21	100%	0	\$0.00		0	\$0.00		0
31402THM0		COUNTRYWIDE HOME LOANS, INC	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$74,571,236.92	100%	0	\$0.00		0	\$0.00		0
31402THN8		COUNTRYWIDE HOME LOANS, INC	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$44,383,200.29	100%	0	\$0.00		0	\$0.00		0
31402THP3		COUNTRYWIDE HOME LOANS, INC	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$16,085,058.26	100%	0	\$0.00		0	\$0.00		0

31402THQ1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,819.00	49.2%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$5,319,477.57	50.8%	\$0.00	NA	\$0.00	NA
Total		80	\$10,471,296.57	100%	\$0.00	0	\$0.00	0
31402THR9	COUNTRYWIDE HOME LOANS, INC	19	\$4,068,650.00	26.67%	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$11,185,357.06	73.33%	\$0.00	NA	\$0.00	NA
Total		71	\$15,254,007.06	100%	\$0.00	0	\$0.00	0
31402THS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,347,569.93	16.7%	\$0.00	NA	\$0.00	NA
	Unavailable	149	\$26,676,328.03	83.3%	\$0.00	NA	\$0.00	NA
Total		176	\$32,023,897.96	100%	\$0.00	0	\$0.00	0
31402THT5	COUNTRYWIDE HOME LOANS, INC	19	\$3,449,940.00	24.9%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$10,403,435.00	75.1%	\$0.00	NA	\$0.00	NA
Total		74	\$13,853,375.00	100%	\$0.00	0	\$0.00	0
31402THX6	COUNTRYWIDE HOME LOANS, INC	43	\$9,767,141.00	39.32%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$15,075,093.07	60.68%	\$0.00	NA	\$0.00	NA
Total		107	\$24,842,234.07	100%	\$0.00	0	\$0.00	0
31402THZ1	COUNTRYWIDE HOME LOANS, INC	37	\$3,751,135.51	37.49%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$6,255,220.12	62.51%	\$0.00	NA	\$0.00	NA
Total		101	\$10,006,355.63	100%	\$0.00	0	\$0.00	0
31402TJ55	COUNTRYWIDE HOME LOANS, INC	11	\$2,215,632.13	26.24%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,226,782.93	73.76%	\$0.00	NA	\$0.00	NA
Total		41	\$8,442,415.06	100%	\$0.00	0	\$0.00	0
31402TJ63	COUNTRYWIDE HOME LOANS, INC	20	\$2,536,424.59	51.58%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,380,662.56	48.42%	\$0.00	NA	\$0.00	NA
Total		32	\$4,917,087.15	100%	\$0.00	0	\$0.00	0
31402TJ89	COUNTRYWIDE HOME LOANS, INC	21	\$1,739,218.46	31.4%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,798,940.71	68.6%	\$0.00	NA	\$0.00	NA
Total		50	\$5,538,159.17	100%	\$0.00	0	\$0.00	0

31402TJA4	COUNTRYWIDE HOME LOANS, INC	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$11,935,111.10	100%	0	\$0.00		0	\$0.00		0
31402TJD8	COUNTRYWIDE HOME LOANS, INC	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$60,434,233.45	100%	0	\$0.00		0	\$0.00		0
31402TJE6	COUNTRYWIDE HOME LOANS, INC	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,631,197.06	100%	0	\$0.00		0	\$0.00		0
31402TJF3	COUNTRYWIDE HOME LOANS, INC	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,360,996.52	100%	0	\$0.00		0	\$0.00		0
31402TJJ5	COUNTRYWIDE HOME LOANS, INC	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$19,214,335.52	100%	0	\$0.00		0	\$0.00		0
31402TJK2	COUNTRYWIDE HOME LOANS, INC	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$27,560,239.60	100%	0	\$0.00		0	\$0.00		0
31402TJL0	COUNTRYWIDE HOME LOANS, INC	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,925,174.77	100%	0	\$0.00		0	\$0.00		0
31402TJM8	COUNTRYWIDE HOME LOANS, INC	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$52,816,741.48	100%	0	\$0.00		0	\$0.00		0
31402TJN6	COUNTRYWIDE HOME LOANS, INC	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,358,942.08	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$52,406,212.23	100%	0	\$0.00		0	\$0.00		0
31402TJP1	COUNTRYWIDE	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$24,214,901.27	100%	0	\$0.00		0	\$0.00		0
31402TJQ9		COUNTRYWIDE HOME LOANS, INC	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,334,967.40	100%	0	\$0.00		0	\$0.00		0
31402TJR7		COUNTRYWIDE HOME LOANS, INC	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,407,542.21	100%	0	\$0.00		0	\$0.00		0
31402TJS5		COUNTRYWIDE HOME LOANS, INC	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,699,645.80	100%	0	\$0.00		0	\$0.00		0
31402TJX4		COUNTRYWIDE HOME LOANS, INC	3	\$400,200.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,101,692.22	100%	0	\$0.00		0	\$0.00		0
31402TJY2		COUNTRYWIDE HOME LOANS, INC	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,325,237.18	100%	0	\$0.00		0	\$0.00		0
31402TK20		COUNTRYWIDE HOME LOANS, INC	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,426,286.11	100%	0	\$0.00		0	\$0.00		0
31402TK38		COUNTRYWIDE HOME LOANS, INC	4	\$377,333.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,197,311.15	100%	0	\$0.00		0	\$0.00		0
31402TK46		COUNTRYWIDE HOME LOANS, INC	7	\$420,109.03	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,853,123.17	100%	0	\$0.00		0	\$0.00		0
31402TK53		COUNTRYWIDE HOME LOANS, INC	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,992,827.30	100%	0	\$0.00		0	\$0.00		0
31402TK61		COUNTRYWIDE HOME LOANS, INC	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,861,297.17	100%	0	\$0.00		0	\$0.00		0
31402TK79		COUNTRYWIDE HOME LOANS, INC	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$23,427,394.70	100%	0	\$0.00		0	\$0.00		0
31402TK87		COUNTRYWIDE HOME LOANS, INC	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,972,556.40	100%	0	\$0.00		0	\$0.00		0
31402TK95		COUNTRYWIDE HOME LOANS, INC	5	\$622,100.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,500,183.88	100%	0	\$0.00		0	\$0.00		0
31402TKC8		COUNTRYWIDE HOME LOANS, INC	4	\$555,250.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,332,688.05	100%	0	\$0.00		0	\$0.00		0
31402TKD6		COUNTRYWIDE HOME LOANS, INC	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,769,570.76	100%	0	\$0.00		0	\$0.00		0
31402TKE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,558,562.00	100%	0	\$0.00		0	\$0.00		0
31402TKF1		COUNTRYWIDE HOME LOANS, INC	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,675,673.89	100%	0	\$0.00		0	\$0.00		0
31402TKG9		COUNTRYWIDE HOME LOANS, INC	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,923,729.00	100%	0	\$0.00		0	\$0.00		0
31402TKK0		COUNTRYWIDE HOME LOANS, INC	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,567,260.23	100%	0	\$0.00		0	\$0.00		0
31402TKL8		COUNTRYWIDE HOME LOANS, INC	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$12,194,292.97	100%	0	\$0.00		0	\$0.00		0
31402TKN4		COUNTRYWIDE HOME LOANS, INC	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,606,873.57	100%	0	\$0.00		0	\$0.00		0
31402TKS3		COUNTRYWIDE HOME LOANS, INC	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,840,016.33	100%	0	\$0.00		0	\$0.00		0
31402TKT1		COUNTRYWIDE HOME LOANS, INC	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,944,686.38	100%	0	\$0.00		0	\$0.00		0
31402TKU8		COUNTRYWIDE HOME LOANS, INC	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,280,025.22	100%	0	\$0.00		0	\$0.00		0
31402TKV6		COUNTRYWIDE HOME LOANS, INC	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,144,040.14	100%	0	\$0.00		0	\$0.00		0
31402TKW4		COUNTRYWIDE HOME LOANS, INC	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,806,954.42	100%	0	\$0.00		0	\$0.00		0
31402TKX2		COUNTRYWIDE HOME LOANS, INC	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,861,421.00	100%	0	\$0.00		0	\$0.00		0

31402TL86	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,317,895.21	100%	0	\$0.00		0	\$0.00		0
31402TL94	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,663,551.19	100%	0	\$0.00		0	\$0.00		0
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$42,098,511.11	100%	0	\$0.00		0	\$0.00		0
31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,294,640.00	100%	0	\$0.00		0	\$0.00		0
31402TLD5	COUNTRYWIDE HOME LOANS, INC	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,110,573.74	100%	0	\$0.00		0	\$0.00		0
31402TLE3	COUNTRYWIDE HOME LOANS, INC	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$39,225,986.15	100%	0	\$0.00		0	\$0.00		0
31402TLF0	COUNTRYWIDE HOME LOANS, INC	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,242,196.22	100%	0	\$0.00		0	\$0.00		0
31402TLG8	COUNTRYWIDE HOME LOANS, INC	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,490,505.76	100%	0	\$0.00		0	\$0.00		0
31402TLH6	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,295,795.63	100%	0	\$0.00		0	\$0.00		0

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31402TLJ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,437,554.80	64.8%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,324,000.00	35.2%	\$0.00	NA	\$0.00	NA
Total		21	\$3,761,554.80	100%	\$0.00		\$0.00	0
31402TLN3	COUNTRYWIDE HOME LOANS, INC	106	\$20,840,012.00	45.76%	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$24,700,870.26	54.24%	\$0.00	NA	\$0.00	NA
Total		235	\$45,540,882.26	100%	\$0.00		\$0.00	0
31402TLP8	COUNTRYWIDE HOME LOANS, INC	37	\$5,024,620.58	9.74%	\$0.00	NA	\$0.00	NA
	Unavailable	281	\$46,570,076.58	90.26%	\$0.00	NA	\$0.00	NA
Total		318	\$51,594,697.16	100%	\$0.00		\$0.00	0
31402TLQ6	COUNTRYWIDE HOME LOANS, INC	6	\$1,022,000.00	26.29%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,864,912.98	73.71%	\$0.00	NA	\$0.00	NA
Total		20	\$3,886,912.98	100%	\$0.00		\$0.00	0
31402TM77	COUNTRYWIDE HOME LOANS, INC	28	\$2,751,991.00	25.47%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$8,051,970.83	74.53%	\$0.00	NA	\$0.00	NA
Total		109	\$10,803,961.83	100%	\$0.00		\$0.00	0
31402TM85	COUNTRYWIDE HOME LOANS, INC	73	\$8,075,618.00	55.22%	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$6,549,171.14	44.78%	\$0.00	NA	\$0.00	NA
Total		123	\$14,624,789.14	100%	\$0.00		\$0.00	0
31402TM93	COUNTRYWIDE HOME LOANS, INC	144	\$9,625,176.85	77.32%	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,823,022.36	22.68%	\$0.00	NA	\$0.00	NA
Total		183	\$12,448,199.21	100%	\$0.00		\$0.00	0
31402TMA0	COUNTRYWIDE HOME LOANS, INC	12	\$2,519,152.00	26.13%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$7,122,303.92	73.87%	\$0.00	NA	\$0.00	NA
Total		48	\$9,641,455.92	100%	\$0.00		\$0.00	0
31402TMD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,908,204.02	29.04%	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$7,106,455.83	70.96%	\$0.00	NA	\$0.00	NA
Total		41	\$10,014,659.85	100%	\$0.00		\$0.00	0
31402TMF9	COUNTRYWIDE	66	\$6,366,810.94	48.83%	\$0.00	NA	\$0.00	NA

		HOME LOANS, INC										
		Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,038,548.51	100%	0	\$0.00		0	\$0.00		0
31402TMG7		COUNTRYWIDE HOME LOANS, INC	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,959,737.17	100%	0	\$0.00		0	\$0.00		0
31402TMK8		COUNTRYWIDE HOME LOANS, INC	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$98,020,743.60	100%	0	\$0.00		0	\$0.00		0
31402TMN2		COUNTRYWIDE HOME LOANS, INC	3	\$402,505.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$31,663,630.17	100%	0	\$0.00		0	\$0.00		0
31402TMP7		COUNTRYWIDE HOME LOANS, INC	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,609,388.71	100%	0	\$0.00		0	\$0.00		0
31402TMQ5		COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,478,502.12	100%	0	\$0.00		0	\$0.00		0
31402TMR3		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,383,524.65	100%	0	\$0.00		0	\$0.00		0
31402TMT9		COUNTRYWIDE HOME LOANS, INC	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,455,871.90	100%	0	\$0.00		0	\$0.00		0
31402TMX0		COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$41,026,345.73	100%	0	\$0.00		0	\$0.00		0
31402TMY8		COUNTRYWIDE HOME LOANS, INC	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,383,310.56	100%	0	\$0.00		0	\$0.00		0
31402TN35		COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,754,958.02	100%	0	\$0.00		0	\$0.00		0
31402TN43		COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$53,104,592.61	100%	0	\$0.00		0	\$0.00		0
31402TNA9		COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,099,644.20	100%	0	\$0.00		0	\$0.00		0
31402TNB7		COUNTRYWIDE HOME LOANS, INC	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,245,083.00	100%	0	\$0.00		0	\$0.00		0
31402TNC5		COUNTRYWIDE HOME LOANS, INC	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,268,133.07	100%	0	\$0.00		0	\$0.00		0
31402TND3		COUNTRYWIDE HOME LOANS, INC	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$18,135,895.99	100%	0	\$0.00		0	\$0.00		0
31402TNE1		COUNTRYWIDE HOME LOANS, INC	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,099,740.91	100%	0	\$0.00		0	\$0.00		0
31402TNH4		COUNTRYWIDE HOME LOANS, INC	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$27,878,637.03	100%	0	\$0.00		0	\$0.00		0
31402TNJ0		COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			118	\$11,580,795.37	100%	0	\$0.00		0	\$0.00		0
31402TNK7		COUNTRYWIDE HOME LOANS, INC	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,996,853.70	100%	0	\$0.00		0	\$0.00		0
31402TNL5		COUNTRYWIDE HOME LOANS, INC	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,131,969.19	100%	0	\$0.00		0	\$0.00		0
31402TNM3		COUNTRYWIDE HOME LOANS, INC	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,608,509.63	100%	0	\$0.00		0	\$0.00		0
31402TNN1		COUNTRYWIDE HOME LOANS, INC	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,593,784.88	100%	0	\$0.00		0	\$0.00		0
31402TNP6		COUNTRYWIDE HOME LOANS, INC	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,096,426.35	100%	0	\$0.00		0	\$0.00		0
31402TNR2		COUNTRYWIDE HOME LOANS, INC	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,444,740.00	100%	0	\$0.00		0	\$0.00		0
31402TNW1		COUNTRYWIDE HOME LOANS, INC	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$94,328,770.74	100%	0	\$0.00		0	\$0.00		0
31402TP25		COUNTRYWIDE HOME LOANS, INC	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$89,405,187.39	100%	0	\$0.00		0	\$0.00		0
31402TP33		COUNTRYWIDE HOME LOANS, INC	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,858,593.46	100%	0	\$0.00		0	\$0.00		0

31402TP41	COUNTRYWIDE HOME LOANS, INC	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$70,596,749.07	100%	0	\$0.00		0	\$0.00		0
31402TP58	COUNTRYWIDE HOME LOANS, INC	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$48,386,953.28	100%	0	\$0.00		0	\$0.00		0
31402TPG4	COUNTRYWIDE HOME LOANS, INC	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$18,000,785.70	100%	0	\$0.00		0	\$0.00		0
31402TPH2	COUNTRYWIDE HOME LOANS, INC	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,559,781.03	100%	0	\$0.00		0	\$0.00		0
31402TPJ8	COUNTRYWIDE HOME LOANS, INC	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$17,312,985.02	100%	0	\$0.00		0	\$0.00		0
31402TPQ2	COUNTRYWIDE HOME LOANS, INC	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,214,339.01	100%	0	\$0.00		0	\$0.00		0
31402TPR0	COUNTRYWIDE HOME LOANS, INC	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$17,897,646.43	100%	0	\$0.00		0	\$0.00		0
31402TPS8	COUNTRYWIDE HOME LOANS, INC	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$14,546,412.23	100%	0	\$0.00		0	\$0.00		0
31402TPT6	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,444,538.23	100%	0	\$0.00		0	\$0.00		0

31402TR23	FREEDOM MORTGAGE CORP	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00		0
31402TR31	FREEDOM MORTGAGE CORP	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,016,900.00	100%	0	\$0.00		0	\$0.00		0
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,173,648.20	100%	0	\$0.00		0	\$0.00		0
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$35,410,206.63	100%	0	\$0.00		0	\$0.00		0
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,885,562.20	100%	0	\$0.00		0	\$0.00		0
31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$43,885,426.91	100%	0	\$0.00		0	\$0.00		0
31402TRR8	WASHINGTON MUTUAL SECURITIES CORP	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$73,458,856.95	100%	0	\$0.00		0	\$0.00		0
31402TRS6	WASHINGTON MUTUAL SECURITIES CORP	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,105,460.05	100%	0	\$0.00		0	\$0.00		0
31402TRV9	FREEDOM MORTGAGE CORP	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00		0

31402TRX5	FREEDOM MORTGAGE CORP	4	\$1,003,020.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,003,020.67	100%	0	\$0.00		0	\$0.00		0
31402TRZ0	FREEDOM MORTGAGE CORP	9	\$2,012,408.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,012,408.02	100%	0	\$0.00		0	\$0.00		0
31402TT21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,159,180.44	100%	0	\$0.00		0	\$0.00		0
31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$23,548,275.95	100%	0	\$0.00		0	\$0.00		0
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		712	\$145,452,647.28	100%	0	\$0.00		0	\$0.00		0
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,600,483.10	100%	0	\$0.00		0	\$0.00		0
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$22,107,015.56	100%	0	\$0.00		0	\$0.00		0
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,520,235.27	100%	0	\$0.00		0	\$0.00		0
31402TT96	DOWNEY SAVINGS AND LOAN	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		ASSOCIATION, F.A								
		Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,667,034.19	100%	0	\$0.00		0	\$0.00
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,155,198.98	100%	0	\$0.00		0	\$0.00
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,196,036.86	100%	0	\$0.00		0	\$0.00
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,185,041.71	100%	0	\$0.00		0	\$0.00
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,189,510.98	100%	0	\$0.00		0	\$0.00
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,989,797.60	100%	0	\$0.00		0	\$0.00
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,420,609.19	100%	0	\$0.00		0	\$0.00
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,174,965.20	100%	0	\$0.00		0	\$0.00
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,858,802.33	100%	0	\$0.00		0	\$0.00
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,892,835.07	100%	0	\$0.00		0	\$0.00

31402TTY1	WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,414,865.68	100%	0	\$0.00		0	\$0.00		0
31402TTZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,801,102.40	100%	0	\$0.00		0	\$0.00		0
31402TU29	Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,037,368.51	100%	0	\$0.00		0	\$0.00		0
31402TU37	Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,127,604.00	100%	0	\$0.00		0	\$0.00		0
31402TU45	REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,015,091.57	100%	0	\$0.00		0	\$0.00		0
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,087,418.89	100%	0	\$0.00		0	\$0.00		0
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$34,124,691.02	100%	0	\$0.00		0	\$0.00		0
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$33,377,104.98	100%	0	\$0.00		0	\$0.00		0
31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$34,807,379.61	100%	0	\$0.00		0	\$0.00		0
31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$3,633,735.03	100%	0	\$0.00		0	\$0.00		0
31402TUA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,650,208.56	100%	0	\$0.00		0	\$0.00		0
31402TUB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,127,802.17	100%	0	\$0.00		0	\$0.00		0
31402TUC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$161,500.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,750,250.00	100%	0	\$0.00		0	\$0.00		0
31402TUD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,455,860.00	100%	0	\$0.00		0	\$0.00		0
31402TUP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,000,434.15	100%	0	\$0.00		0	\$0.00		0
31402TUQ6		Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,007,970.61	100%	0	\$0.00		0	\$0.00		0
31402TUS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$136,711.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,794,715.17	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,931,426.17	100%	0	\$0.00		0	\$0.00		0
31402TUT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,050,532.89	100%	0	\$0.00		0	\$0.00		0

31402TUU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,002,983.05	100%	0	\$0.00		0	\$0.00		0
31402TUW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,054,856.87	100%	0	\$0.00		0	\$0.00		0
31402TUZ6		Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,047,353.73	100%	0	\$0.00		0	\$0.00		0
31402TVA0		GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$34,161,980.83	100%	0	\$0.00		0	\$0.00		0
31402TVB8		GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,503,224.61	100%	0	\$0.00		0	\$0.00		0
31402TVC6		GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,669,537.93	100%	0	\$0.00		0	\$0.00		0
31402TVD4		GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,935,050.05	100%	0	\$0.00		0	\$0.00		0
31402TVE2		GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,903,537.96	100%	0	\$0.00		0	\$0.00		0
31402TVF9		GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,735,450.00	100%	0	\$0.00		0	\$0.00		0
31402TVG7		GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,949,306.77	100%	0	\$0.00		0	\$0.00		0
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$34,000,612.33	100%	0	\$0.00		0	\$0.00		0
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$37,499,988.80	100%	0	\$0.00		0	\$0.00		0
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,000,014.04	100%	0	\$0.00		0	\$0.00		0
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,500,637.42	100%	0	\$0.00		0	\$0.00		0
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,500,847.72	100%	0	\$0.00		0	\$0.00		0
31402TY58		RBMG INC	1	\$244,725.47	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,328,135.38	100%	0	\$0.00		0	\$0.00		0
31402TY66		Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,207,351.89	100%	0	\$0.00		0	\$0.00		0
31402TY74		Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,678,283.30	100%	0	\$0.00		0	\$0.00		0
31402TY82		RBMG INC	1	\$320,995.14	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$772,012.12	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,093,007.26	100%	0	\$0.00		0	\$0.00		0
31402TY90		Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,713,345.44	100%	0	\$0.00		0	\$0.00		0
31402TYA7		THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			168	\$20,158,844.76	100%	0	\$0.00		0	\$0.00		0
31402TYB5		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$15,132,666.47	100%	0	\$0.00		0	\$0.00		0
31402TYC3		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,058,607.24	100%	0	\$0.00		0	\$0.00		0
31402TYD1		THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,132,141.99	100%	0	\$0.00		0	\$0.00		0
31402TYE9		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$20,199,103.63	100%	0	\$0.00		0	\$0.00		0
31402TYF6		THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$15,020,931.98	100%	0	\$0.00		0	\$0.00		0
31402TYG4		Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,960,100.00	100%	0	\$0.00		0	\$0.00		0
31402TYS8		Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,466,750.00	100%	0	\$0.00		0	\$0.00		0
31402TYT6		Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,320,250.00	100%	0	\$0.00		0	\$0.00		0
31402TZ24		Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,056,291.45	100%	0	\$0.00		0	\$0.00		0
31402TZ40		Unavailable	16	\$2,495,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,495,500.00	100%	0	\$0.00		0	\$0.00		0
31402TZ57		Unavailable	47	\$6,808,155.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,808,155.95	100%	0	\$0.00		0	\$0.00		0
31402TZ65		Unavailable	16	\$1,834,642.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,834,642.62	100%	0	\$0.00		0	\$0.00		0
31402TZ73		Unavailable	7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,264,600.00	100%	0	\$0.00		0	\$0.00		0

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31402TZ81	Unavailable	47	\$9,708,415.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,708,415.34	100%	0	\$0.00		0	\$0.00		0
31402TZ99	Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,960,666.63	100%	0	\$0.00		0	\$0.00		0
31402TZA6	Unavailable	17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,222,812.15	100%	0	\$0.00		0	\$0.00		0
31402TZB4	Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,740,710.43	100%	0	\$0.00		0	\$0.00		0
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,213,981.77	100%	0	\$0.00		0	\$0.00		0
31402TZD0	Unavailable	25	\$3,260,668.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,260,668.44	100%	0	\$0.00		0	\$0.00		0
31402TZF5	Unavailable	17	\$3,053,199.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,053,199.50	100%	0	\$0.00		0	\$0.00		0
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,591,129.97	100%	0	\$0.00		0	\$0.00		0
31402TZJ7	Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,903,731.66	100%	0	\$0.00		0	\$0.00		0
31402TZK4	RBMG INC	1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,734,499.00	100%	0	\$0.00		0	\$0.00		0
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$17,745,097.00	100%	0	\$0.00		0	\$0.00		0
31402TZM0	Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,509,589.40	100%	0	\$0.00		0	\$0.00		0
31402TZN8	Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,872,723.02	100%	0	\$0.00		0	\$0.00		0
31402TZQ1	RBMG INC	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,765,505.39	100%	0	\$0.00		0	\$0.00		0
31402TZR9	Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,034,544.58	100%	0	\$0.00		0	\$0.00		0
31402TZS7	RBMG INC		1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,508,632.17	100%	0	\$0.00		0	\$0.00		0
31402TZV0	Unavailable		30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,180,858.71	100%	0	\$0.00		0	\$0.00		0
31402TZW8	RBMG INC		1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,608,599.42	100%	0	\$0.00		0	\$0.00		0
31402U2Q4	SELF-HELP VENTURES FUND		21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,904,673.09	100%	0	\$0.00		0	\$0.00		0
31402U2R2	SELF-HELP VENTURES FUND		58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,646,381.61	100%	0	\$0.00		0	\$0.00		0
31402U2S0	SELF-HELP VENTURES FUND		104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$8,959,022.09	100%	0	\$0.00		0	\$0.00		0
31402U2W1	AMERICAN HOME FUNDING INC		216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,753,408.41	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$51,575,015.43	100%	0	\$0.00		0	\$0.00		0
31402U2Y7	AMERICAN HOME FUNDING INC		46	\$7,892,849.61	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$959,482.33	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,852,331.94	100%	0	\$0.00		0	\$0.00		0
31402U3G5	BANK OF AMERICA NA		270	\$39,359,544.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$39,359,544.67	100%	0	\$0.00		0	\$0.00		0
31402U3T7	BANKFINANCIAL FSB		30	\$4,663,716.84	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,969,627.57	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,633,344.41	100%	0	\$0.00		0	\$0.00		0
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY		48	\$3,778,159.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$3,778,159.12	100%	0	\$0.00		0	\$0.00		0
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,745,543.90	100%	0	\$0.00		0	\$0.00		0
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,694,241.30	100%	0	\$0.00		0	\$0.00		0
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,468,023.37	100%	0	\$0.00		0	\$0.00		0
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,045,141.11	100%	0	\$0.00		0	\$0.00		0
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,229,564.06	100%	0	\$0.00		0	\$0.00		0
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,275,897.19	100%	0	\$0.00		0	\$0.00		0
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,410,161.50	100%	0	\$0.00		0	\$0.00		0
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,116,082.47	100%	0	\$0.00		0	\$0.00		0
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,190,538.43	100%	0	\$0.00		0	\$0.00		0

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31402U4N9		LEHMAN BROTHERS HOLDINGS, INC	374	\$61,475,059.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$61,475,059.24	100%	0	\$0.00		0	\$0.00		0
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC	115	\$17,426,174.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$17,426,174.19	100%	0	\$0.00		0	\$0.00		0
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC	68	\$9,322,783.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,322,783.51	100%	0	\$0.00		0	\$0.00		0
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,307,816.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,307,816.82	100%	0	\$0.00		0	\$0.00		0
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,254,227.33	100%	0	\$0.00		0	\$0.00		0
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$47,752,432.28	100%	0	\$0.00		0	\$0.00		0
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,118,599.80	100%	0	\$0.00		0	\$0.00		0
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,936,677.67	100%	0	\$0.00		0	\$0.00		0
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$64,586,430.48	100%	0	\$0.00		0	\$0.00		0
31402UA85			87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS									
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$29,011,199.31	100%	0	\$0.00		0	\$0.00	0
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,955,547.34	100%	0	\$0.00		0	\$0.00	0
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,335,577.44	100%	0	\$0.00		0	\$0.00	0
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,747,720.60	100%	0	\$0.00		0	\$0.00	0
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$328,849.80	20.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,584,549.80	100%	0	\$0.00		0	\$0.00	0
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,176,180.50	100%	0	\$0.00		0	\$0.00	0
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$53,914,317.49	100%	0	\$0.00		0	\$0.00	0
31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$539,404.28	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,991,114.24	100%	0	\$0.00		0	\$0.00	0
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,788,896.08	100%	0	\$0.00		0	\$0.00	0

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31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,000,504.44	100%	0	\$0.00		0	\$0.00		0
31402UBB7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,000,161.60	100%	0	\$0.00		0	\$0.00		0
31402UBC5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,999,800.00	100%	0	\$0.00		0	\$0.00		0
31402UBD3	Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,000,864.31	100%	0	\$0.00		0	\$0.00		0
31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,000,369.16	100%	0	\$0.00		0	\$0.00		0
31402UBF8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,192.60	100%	0	\$0.00		0	\$0.00		0
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,347,645.96	100%	0	\$0.00		0	\$0.00		0
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,109,591.39	100%	0	\$0.00		0	\$0.00		0
31402UEM0	Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,338,600.97	100%	0	\$0.00		0	\$0.00		0
31402UEP3	Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,968,116.95	100%	0	\$0.00		0	\$0.00		0
31402UES7	Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,193,374.56	100%	0	\$0.00		0	\$0.00		0
31402UEW8	Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,448,431.42	100%	0	\$0.00		0	\$0.00		0

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31402UH21		Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,913,098.95	100%	0	\$0.00		0	\$0.00		0
31402UH54		Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,343,357.78	100%	0	\$0.00		0	\$0.00		0
31402UH62		Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,196,963.00	100%	0	\$0.00		0	\$0.00		0
31402UH70		Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,673,808.40	100%	0	\$0.00		0	\$0.00		0
31402UH88		Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,210,261.87	100%	0	\$0.00		0	\$0.00		0
31402UH96		FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,322,085.83	100%	0	\$0.00		0	\$0.00		0
31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,008,882.10	100%	0	\$0.00		0	\$0.00		0
31402UHR6		Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,005,381.89	100%	0	\$0.00		0	\$0.00		0
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,015,935.91	100%	0	\$0.00		0	\$0.00		0
31402UHT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,779,707.25	100%	0	\$0.00		0	\$0.00		0
31402UHU9		Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,003,500.00	100%	0	\$0.00		0	\$0.00		0
31402UHW5		BANKUNITED, FEDERAL SAVINGS	8	\$874,074.62	21.67%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK										
		Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,033,624.62	100%	0	\$0.00		0	\$0.00		0
31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,837,944.46	100%	0	\$0.00		0	\$0.00		0
31402UHY1		Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,746,849.25	100%	0	\$0.00		0	\$0.00		0
31402UHZ8		FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,305,300.39	100%	0	\$0.00		0	\$0.00		0
31402UJ29		Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,687,530.00	100%	0	\$0.00		0	\$0.00		0
31402UJ37		Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,513,212.57	100%	0	\$0.00		0	\$0.00		0
31402UJ45		FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,952,719.46	100%	0	\$0.00		0	\$0.00		0
31402UJA1		Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,944,780.00	100%	0	\$0.00		0	\$0.00		0
31402UJB9		Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,873,840.00	100%	0	\$0.00		0	\$0.00		0
31402UJC7		Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,868,020.00	100%	0	\$0.00		0	\$0.00		0
31402UJD5		Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,597,943.40	100%	0	\$0.00		0	\$0.00		0
31402UJE3		Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,457,834.00	100%	0	\$0.00		0	\$0.00		0
31402UJF0		Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,054,999.16	100%	0	\$0.00		0	\$0.00		0

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31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,133,770.29	100%	0	\$0.00		0	\$0.00		0
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,648,567.41	100%	0	\$0.00		0	\$0.00		0
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$39,554,189.25	100%	0	\$0.00		0	\$0.00		0
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,353,539.61	100%	0	\$0.00		0	\$0.00		0
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,353,418.58	100%	0	\$0.00		0	\$0.00		0
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$36,571,380.00	100%	0	\$0.00		0	\$0.00		0
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,573,198.72	100%	0	\$0.00		0	\$0.00		0
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,616,650.00	100%	0	\$0.00		0	\$0.00		0
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$69,040,465.53	100%	0	\$0.00		0	\$0.00		0
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,406,961.30	100%	0	\$0.00		0	\$0.00		0
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,088,151.91	100%	0	\$0.00		0	\$0.00		0
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$42,027,109.88	100%	0	\$0.00		0	\$0.00		0
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,661,941.96	100%	0	\$0.00		0	\$0.00		0
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,236,330.00	100%	0	\$0.00		0	\$0.00		0
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			238	\$44,464,161.34	100%	0	\$0.00		0	\$0.00		0
31402UK35	Unavailable		64	\$11,319,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,319,850.00	100%	0	\$0.00		0	\$0.00		0
31402UK43	Unavailable		167	\$27,413,301.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$27,413,301.99	100%	0	\$0.00		0	\$0.00		0
31402UK50	Unavailable		73	\$10,576,326.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,576,326.85	100%	0	\$0.00		0	\$0.00		0
31402UK68	Unavailable		192	\$10,765,539.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$10,765,539.62	100%	0	\$0.00		0	\$0.00		0
31402UK76	Unavailable		51	\$8,995,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,995,331.84	100%	0	\$0.00		0	\$0.00		0
31402UK84	Unavailable		82	\$10,824,056.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,824,056.65	100%	0	\$0.00		0	\$0.00		0
31402UK92	Unavailable		88	\$12,106,754.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,106,754.61	100%	0	\$0.00		0	\$0.00		0
31402UKK7	Unavailable		63	\$9,143,297.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,143,297.75	100%	0	\$0.00		0	\$0.00		0
31402UKL5	Unavailable		50	\$8,866,884.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,866,884.02	100%	0	\$0.00		0	\$0.00		0
31402UKQ4	Unavailable		64	\$11,430,343.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,430,343.12	100%	0	\$0.00		0	\$0.00		0
31402UKS0	Unavailable		43	\$9,427,754.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,427,754.27	100%	0	\$0.00		0	\$0.00		0
31402UKT8	Unavailable		227	\$47,117,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$47,117,630.00	100%	0	\$0.00		0	\$0.00		0
31402UKU5	Unavailable		216	\$36,044,756.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$36,044,756.17	100%	0	\$0.00		0	\$0.00		0
31402UKW1	Unavailable		73	\$14,190,590.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,190,590.58	100%	0	\$0.00		0	\$0.00		0
31402UKY7	Unavailable		112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$19,367,393.68	100%	0	\$0.00		0	\$0.00		0
31402UKZ4	Unavailable		71	\$14,673,090.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,673,090.40	100%	0	\$0.00		0	\$0.00		0
31402UL59	Unavailable		51	\$3,081,773.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,081,773.17	100%	0	\$0.00		0	\$0.00		0
31402ULA8	Unavailable		167	\$26,236,830.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$26,236,830.32	100%	0	\$0.00		0	\$0.00		0
31402ULB6	Unavailable		74	\$14,609,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,609,280.00	100%	0	\$0.00		0	\$0.00		0
31402ULC4	Unavailable		55	\$3,269,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,269,470.00	100%	0	\$0.00		0	\$0.00		0
31402ULD2	Unavailable		37	\$4,302,164.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,302,164.16	100%	0	\$0.00		0	\$0.00		0
31402ULE0	Unavailable		10	\$1,598,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,598,510.00	100%	0	\$0.00		0	\$0.00		0
31402ULF7	Unavailable		50	\$3,203,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,203,960.00	100%	0	\$0.00		0	\$0.00		0
31402ULG5	Unavailable		27	\$1,410,459.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,410,459.52	100%	0	\$0.00		0	\$0.00		0
31402ULH3	Unavailable		32	\$4,037,791.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,037,791.24	100%	0	\$0.00		0	\$0.00		0
31402ULJ9	Unavailable		56	\$3,151,040.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,151,040.85	100%	0	\$0.00		0	\$0.00		0
31402ULK6	Unavailable		33	\$4,303,214.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,303,214.13	100%	0	\$0.00		0	\$0.00		0
31402ULL4	FLAGSTAR BANK, FSB		1	\$152,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,373,200.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,525,200.00	100%	0	\$0.00		0	\$0.00		0
31402ULM2	Unavailable		280	\$45,392,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$45,392,543.00	100%	0	\$0.00		0	\$0.00		0

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31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,202,694.21	100%	0	\$0.00		0	\$0.00		0
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,754,880.00	100%	0	\$0.00		0	\$0.00		0
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,241,950.00	100%	0	\$0.00		0	\$0.00		0
31402ULR1	Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,401,865.00	100%	0	\$0.00		0	\$0.00		0
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,592,851.00	100%	0	\$0.00		0	\$0.00		0
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,912,467.42	100%	0	\$0.00		0	\$0.00		0
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,539,748.61	100%	0	\$0.00		0	\$0.00		0
31402ULV2	Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,313,550.00	100%	0	\$0.00		0	\$0.00		0
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,178,550.00	100%	0	\$0.00		0	\$0.00		0
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,671,830.00	100%	0	\$0.00		0	\$0.00		0
31402UP89	CHARTER ONE BANK, N.A	4	\$674,337.73	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$812,032.69	100%	0	\$0.00		0	\$0.00		0
31402UP97	CHARTER ONE BANK, N.A	43	\$5,014,475.75	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,421,227.57	100%	0	\$0.00		0	\$0.00		0
31402UQA3	CHARTER ONE BANK, N.A	8	\$552,993.49	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,354.95	19.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$690,348.44	100%	0	\$0.00		0	\$0.00		0
31402UQB1		CHARTER ONE BANK, N.A	5	\$471,688.26	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$261,830.84	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$733,519.10	100%	0	\$0.00		0	\$0.00		0
31402UQC9		CHARTER ONE BANK, N.A	26	\$1,736,390.74	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,031,754.36	100%	0	\$0.00		0	\$0.00		0
31402UQD7		CHARTER ONE BANK, N.A	3	\$526,377.10	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$291,382.34	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$817,759.44	100%	0	\$0.00		0	\$0.00		0
31402UQE5		CHARTER ONE BANK, N.A	9	\$985,745.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$985,745.75	100%	0	\$0.00		0	\$0.00		0
31402UQF2		IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,256,437.00	100%	0	\$0.00		0	\$0.00		0
31402UQG0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,069,941.50	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,065,201.50	100%	0	\$0.00		0	\$0.00		0
31402UQH8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,841,790.93	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,963,403.40	100%	0	\$0.00		0	\$0.00		0
31402UQJ4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,022,966.53	100%	0	\$0.00		0	\$0.00		0
31402UQK1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$471,063.32	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,040,058.32	100%	0	\$0.00		0	\$0.00		0
31402UQL9		IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,189,473.00	100%	0	\$0.00		0	\$0.00		0
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,979,627.00	100%	0	\$0.00		0	\$0.00		0
31402UV25		Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,614,330.36	100%	0	\$0.00		0	\$0.00		0
31402UV33		Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,581,549.34	100%	0	\$0.00		0	\$0.00		0
31402UVD1		Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$615,042.49	100%	0	\$0.00		0	\$0.00		0
31402UVJ8		Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,682,626.17	100%	0	\$0.00		0	\$0.00		0
31402UVK5		Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,697,555.60	100%	0	\$0.00		0	\$0.00		0
31402UVL3		Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,450,790.24	100%	0	\$0.00		0	\$0.00		0
31402UVM1		Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,314,967.42	100%	0	\$0.00		0	\$0.00		0
31402UVN9		Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,136,970.00	100%	0	\$0.00		0	\$0.00		0
31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,298,800.00	100%	0	\$0.00		0	\$0.00		0
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,780,822.55	100%	0	\$0.00		0	\$0.00		0
31402UVV1		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,076,122.84	100%	0	\$0.00		0	\$0.00		0
31402UVW9		Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,376,637.68	100%	0	\$0.00		0	\$0.00		0
31402UVX7		Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,207,428.72	100%	0	\$0.00		0	\$0.00		0
31402UVY5		Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,090,264.95	100%	0	\$0.00		0	\$0.00		0
31402UVZ2		Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,815,573.80	100%	0	\$0.00		0	\$0.00		0
31402UY63		SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,716,639.10	100%	0	\$0.00		0	\$0.00		0
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,955,277.30	100%	0	\$0.00		0	\$0.00		0
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,132,738.52	100%	0	\$0.00		0	\$0.00		0
31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,807,402.84	100%	0	\$0.00		0	\$0.00		0
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$17,499,813.51	100%	0	\$0.00		0	\$0.00		0
31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$18,273,119.83	100%	0	\$0.00		0	\$0.00		0
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$11,724,296.88	100%	0	\$0.00		0	\$0.00		0
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			167	\$17,139,084.40	100%	0	\$0.00		0	\$0.00		0
31402UZ62		SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$14,960,138.71	100%	0	\$0.00		0	\$0.00		0
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$15,871,576.47	100%	0	\$0.00		0	\$0.00		0
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$26,170,375.88	100%	0	\$0.00		0	\$0.00		0
31402UZ96		SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$13,804,274.91	100%	0	\$0.00		0	\$0.00		0
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,123,864.25	100%	0	\$0.00		0	\$0.00		0
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,744,756.98	100%	0	\$0.00		0	\$0.00		0
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$424,055.58	100%	0	\$0.00		0	\$0.00		0
31402UZY1		SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,009,382.14	100%	0	\$0.00		0	\$0.00		0
31402UZZ8		SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,630,486.52	100%	0	\$0.00		0	\$0.00		0
31402V2G4		CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$40,697,369.08	100%	0	\$0.00		0	\$0.00		0
31402V2K5		CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,936,121.74	100%	0	\$0.00		0	\$0.00		0
31402V2L3			82	\$18,656,993.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB								
Total			82	\$18,656,993.39	100%	0	\$0.00	0	\$0.00	0
31402VA83		EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,951,000.00	100%	0	\$0.00	0	\$0.00	0
31402VA91		EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,171,701.05	100%	0	\$0.00	0	\$0.00	0
31402VB74		Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,367,122.12	100%	0	\$0.00	0	\$0.00	0
31402VB90		COUNTRYWIDE HOME LOANS, INC	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,651,343.00	100%	0	\$0.00	0	\$0.00	0
31402VBA7		CHARTER ONE BANK, N.A	8	\$712,905.04	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,971.09	100%	0	\$0.00	0	\$0.00	0
31402VBB5		CHARTER ONE BANK, N.A	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,775,629.92	100%	0	\$0.00	0	\$0.00	0
31402VBC3		CHARTER ONE BANK, N.A	5	\$393,246.81	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,343,970.31	100%	0	\$0.00	0	\$0.00	0
31402VBE9		CHARTER ONE BANK, N.A	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,084,432.45	100%	0	\$0.00	0	\$0.00	0
31402VBF6		CHARTER ONE BANK, N.A	9	\$886,921.76	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,018,830.61	100%	0	\$0.00	0	\$0.00	0
31402VBM1		Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,902,566.21	100%	0	\$0.00		0	\$0.00		0
31402VBN9		CHARTER ONE BANK, N.A	3	\$219,017.17	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,900,818.38	100%	0	\$0.00		0	\$0.00		0
31402VBT6		CHARTER ONE BANK, N.A	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,190,854.66	100%	0	\$0.00		0	\$0.00		0
31402VBU3		Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,799,645.18	100%	0	\$0.00		0	\$0.00		0
31402VCA6		COUNTRYWIDE HOME LOANS, INC	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,811,380.00	100%	0	\$0.00		0	\$0.00		0
31402VCB4		COUNTRYWIDE HOME LOANS, INC	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,956,520.83	100%	0	\$0.00		0	\$0.00		0
31402VCF5		COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$10,143,960.23	100%	0	\$0.00		0	\$0.00		0
31402VCG3		COUNTRYWIDE HOME LOANS, INC	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,097,566.81	100%	0	\$0.00		0	\$0.00		0
31402VCH1		COUNTRYWIDE HOME LOANS, INC	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,930,817.45	100%	0	\$0.00		0	\$0.00		0
31402VCJ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,362,808.00	100%	0	\$0.00		0	\$0.00		0
31402VCR9			88	\$16,843,002.80	23.69%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$71,085,934.03	100%	0	\$0.00		0	\$0.00		0
31402VCS7		COUNTRYWIDE HOME LOANS, INC	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$38,109,114.88	100%	0	\$0.00		0	\$0.00		0
31402VCT5		COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$65,290,945.89	100%	0	\$0.00		0	\$0.00		0
31402VCX6		COUNTRYWIDE HOME LOANS, INC	1	\$62,400.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$971,609.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,034,009.08	100%	0	\$0.00		0	\$0.00		0
31402VD23		COUNTRYWIDE HOME LOANS, INC	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,270,453.22	100%	0	\$0.00		0	\$0.00		0
31402VD31		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,055,092.54	100%	0	\$0.00		0	\$0.00		0
31402VD49		COUNTRYWIDE HOME LOANS, INC	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,010,807.01	100%	0	\$0.00		0	\$0.00		0
31402VD56		COUNTRYWIDE HOME LOANS, INC	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$28,158,223.94	100%	0	\$0.00		0	\$0.00		0
31402VD72		COUNTRYWIDE HOME LOANS, INC	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$22,959,839.17	100%	0	\$0.00		0	\$0.00		0
31402VD80		COUNTRYWIDE	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$15,202,883.23	100%	0	\$0.00		0	\$0.00		0
31402VD98		COUNTRYWIDE HOME LOANS, INC	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,364,212.27	100%	0	\$0.00		0	\$0.00		0
31402VE30		COUNTRYWIDE HOME LOANS, INC	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,894,537.53	100%	0	\$0.00		0	\$0.00		0
31402VE71		COUNTRYWIDE HOME LOANS, INC	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,087,804.25	100%	0	\$0.00		0	\$0.00		0
31402VE89		COUNTRYWIDE HOME LOANS, INC	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,132,280.89	100%	0	\$0.00		0	\$0.00		0
31402VE97		COUNTRYWIDE HOME LOANS, INC	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,468,659.48	100%	0	\$0.00		0	\$0.00		0
31402VEB2		COUNTRYWIDE HOME LOANS, INC	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,208,056.27	100%	0	\$0.00		0	\$0.00		0
31402VEC0		COUNTRYWIDE HOME LOANS, INC	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$47,767,893.42	100%	0	\$0.00		0	\$0.00		0
31402VEF3		COUNTRYWIDE HOME LOANS, INC	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,249,034.69	100%	0	\$0.00		0	\$0.00		0
31402VEG1		COUNTRYWIDE HOME LOANS, INC	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$14,256,459.59	100%	0	\$0.00		0	\$0.00		0
31402VEH9		COUNTRYWIDE HOME LOANS, INC	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,020,359.97	100%	0	\$0.00		0	\$0.00		0
31402VEM8		COUNTRYWIDE HOME LOANS, INC	1	\$179,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,636,193.89	100%	0	\$0.00		0	\$0.00		0
31402VES5		COUNTRYWIDE HOME LOANS, INC	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$67,170,605.40	100%	0	\$0.00		0	\$0.00		0
31402VET3		COUNTRYWIDE HOME LOANS, INC	3	\$450,500.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,835,279.78	100%	0	\$0.00		0	\$0.00		0
31402VEU0		COUNTRYWIDE HOME LOANS, INC	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,000,454.25	100%	0	\$0.00		0	\$0.00		0
31402VF47		COUNTRYWIDE HOME LOANS, INC	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$78,679,482.65	100%	0	\$0.00		0	\$0.00		0
31402VF88		COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,541,930.02	100%	0	\$0.00		0	\$0.00		0
31402VF96		COUNTRYWIDE HOME LOANS, INC	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,859,596.96	100%	0	\$0.00		0	\$0.00		0
31402VFB1		COUNTRYWIDE HOME LOANS, INC	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$8,172,874.01	100%	0	\$0.00		0	\$0.00		0

31402VFC9	COUNTRYWIDE HOME LOANS, INC	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$8,360,855.08	100%	0	\$0.00		0	\$0.00		0
31402VFE5	COUNTRYWIDE HOME LOANS, INC	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,285,143.85	100%	0	\$0.00		0	\$0.00		0
31402VFG0	COUNTRYWIDE HOME LOANS, INC	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$10,469,267.83	100%	0	\$0.00		0	\$0.00		0
31402VFH8	COUNTRYWIDE HOME LOANS, INC	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$12,860,696.56	100%	0	\$0.00		0	\$0.00		0
31402VFJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,192,856.69	100%	0	\$0.00		0	\$0.00		0
31402VFK1	COUNTRYWIDE HOME LOANS, INC	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,573,496.70	100%	0	\$0.00		0	\$0.00		0
31402VFL9	COUNTRYWIDE HOME LOANS, INC	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,375,901.00	100%	0	\$0.00		0	\$0.00		0
31402VFP0	COUNTRYWIDE HOME LOANS, INC	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,761,409.34	100%	0	\$0.00		0	\$0.00		0
31402VFQ8	COUNTRYWIDE HOME LOANS, INC	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,765,469.48	100%	0	\$0.00		0	\$0.00		0

31402VFR6	COUNTRYWIDE HOME LOANS, INC	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,321,171.16	100%	0	\$0.00		0	\$0.00		0
31402VFS4	COUNTRYWIDE HOME LOANS, INC	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,857,347.67	100%	0	\$0.00		0	\$0.00		0
31402VFT2	COUNTRYWIDE HOME LOANS, INC	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,852,732.00	100%	0	\$0.00		0	\$0.00		0
31402VGA2	COUNTRYWIDE HOME LOANS, INC	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$52,849,524.28	100%	0	\$0.00		0	\$0.00		0
31402VZV5	LEHMAN BROTHERS HOLDINGS, INC	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$106,924,555.10	100%	0	\$0.00		0	\$0.00		0
31402VZW3	LEHMAN BROTHERS HOLDINGS, INC	341	\$69,817,039.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$69,817,039.30	100%	0	\$0.00		0	\$0.00		0
31402VZX1	LEHMAN BROTHERS HOLDINGS, INC	538	\$117,187,199.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$117,187,199.92	100%	0	\$0.00		0	\$0.00		0
31402VZY9	LEHMAN BROTHERS HOLDINGS, INC	426	\$89,805,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$89,805,371.64	100%	0	\$0.00		0	\$0.00		0
31402W5X2	EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,739,366.85	100%	0	\$0.00		0	\$0.00		0
31402WH35	LEHMAN BROTHERS HOLDINGS, INC	58	\$10,178,747.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,178,747.29	100%	0	\$0.00		0	\$0.00		0
31402WH43	LEHMAN BROTHERS HOLDINGS, INC	27	\$4,287,366.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,287,366.42	100%	0	\$0.00		0	\$0.00		0

31402WH68	LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$99,305,437.90	100%	0	\$0.00		0	\$0.00		0
31402WH76	LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$139,465,488.58	100%	0	\$0.00		0	\$0.00		0
31402WH84	LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$41,143,049.36	100%	0	\$0.00		0	\$0.00		0
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC	64	\$7,268,818.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,268,818.35	100%	0	\$0.00		0	\$0.00		0
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC	27	\$4,578,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,578,592.33	100%	0	\$0.00		0	\$0.00		0
31402WJF6	LEHMAN BROTHERS HOLDINGS, INC	69	\$12,360,947.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,360,947.20	100%	0	\$0.00		0	\$0.00		0
31402WJG4	LEHMAN BROTHERS HOLDINGS, INC	28	\$4,838,352.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,838,352.41	100%	0	\$0.00		0	\$0.00		0
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,033,717.96	100%	0	\$0.00		0	\$0.00		0
31402XB47	DLJ MORTGAGE CAPITAL INC	26	\$4,077,341.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,077,341.12	100%	0	\$0.00		0	\$0.00		0
31402XB54	DLJ MORTGAGE CAPITAL INC	18	\$3,230,669.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,230,669.20	100%	0	\$0.00		0	\$0.00		0
31402XB88	DLJ MORTGAGE CAPITAL INC	121	\$29,712,406.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$29,712,406.55	100%	0	\$0.00		0	\$0.00		0
31402XB96	DLJ MORTGAGE CAPITAL INC	79	\$14,189,139.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$14,189,139.98	100%	0	\$0.00		0	\$0.00		0
31402XBS4		DLJ MORTGAGE CAPITAL INC	26	\$4,591,835.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,591,835.85	100%	0	\$0.00		0	\$0.00		0
31402XBT2		DLJ MORTGAGE CAPITAL INC	29	\$5,976,412.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,976,412.51	100%	0	\$0.00		0	\$0.00		0
31402XBU9		DLJ MORTGAGE CAPITAL INC	65	\$11,606,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,606,018.79	100%	0	\$0.00		0	\$0.00		0
31402XBV7		DLJ MORTGAGE CAPITAL INC	63	\$11,595,865.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,595,865.12	100%	0	\$0.00		0	\$0.00		0
31402XBX3		DLJ MORTGAGE CAPITAL INC	45	\$8,268,908.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,268,908.76	100%	0	\$0.00		0	\$0.00		0
31402XCA2		DLJ MORTGAGE CAPITAL INC	25	\$4,165,302.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,165,302.60	100%	0	\$0.00		0	\$0.00		0
31402XCB0		DLJ MORTGAGE CAPITAL INC	9	\$1,509,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,509,605.27	100%	0	\$0.00		0	\$0.00		0
31402XEF9		NOMURA CREDIT AND CAPITAL, INC	106	\$16,484,915.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,484,915.10	100%	0	\$0.00		0	\$0.00		0
31402XEG7		NOMURA CREDIT AND CAPITAL, INC	22	\$2,875,677.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,875,677.54	100%	0	\$0.00		0	\$0.00		0
31402XEH5		NOMURA CREDIT AND CAPITAL, INC	36	\$3,699,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,699,111.00	100%	0	\$0.00		0	\$0.00		0
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC	19	\$1,590,331.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,590,331.57	100%	0	\$0.00		0	\$0.00		0
31402XEK8			18	\$2,628,059.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NOMURA CREDIT AND CAPITAL, INC										
Total			18	\$2,628,059.81	100%	0	\$0.00	0	\$0.00	0		
31402XEL6		NOMURA CREDIT AND CAPITAL, INC	25	\$4,368,804.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,368,804.26	100%	0	\$0.00	0	\$0.00	0		
31402XEM4		NOMURA CREDIT AND CAPITAL, INC	137	\$27,295,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$27,295,566.37	100%	0	\$0.00	0	\$0.00	0		
31402XEN2		NOMURA CREDIT AND CAPITAL, INC	162	\$31,389,585.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$31,389,585.52	100%	0	\$0.00	0	\$0.00	0		
31402XEP7		NOMURA CREDIT AND CAPITAL, INC	271	\$48,938,893.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$48,938,893.05	100%	0	\$0.00	0	\$0.00	0		
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC	164	\$27,374,234.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$27,374,234.54	100%	0	\$0.00	0	\$0.00	0		
31402XER3		NOMURA CREDIT AND CAPITAL, INC	214	\$34,519,191.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,519,191.53	100%	0	\$0.00	0	\$0.00	0		
31402XES1		NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,927,929.29	100%	0	\$0.00	0	\$0.00	0		
31402XET9		NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,990,256.39	100%	0	\$0.00	0	\$0.00	0		
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$49,524,097.46	100%	0	\$0.00		0	\$0.00		0
31371LDC0		HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,529,723.47	100%	0	\$0.00		0	\$0.00		0
31371LDG1		AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LACROSSE-MADISON										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00		0	\$0.00		0
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	4	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$750,131.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS	1	\$240,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE										
	SUNTRUST MORTGAGE INC	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00		0	\$0.00		0
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	11	\$986,770.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$517,305.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$441,225.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGEAMERICA INC	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC	1	\$193,707.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	7	\$847,625.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$714,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,201	\$574,255,739.90	100%	0	\$0.00		0	\$0.00		0
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	84	\$10,872,570.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$100,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		28	\$4,576,978.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,488,928.85	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	7,714	\$1,182,038,213.04	53.96%	\$0.00	NA	\$0.00	NA	0
Total		15,464	\$2,190,510,090.87	100%	\$0.00		\$0.00		0
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	54	\$4,808,270.36	0.72%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	\$0.00	NA	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	5	\$821,677.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE	3	\$392,097.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	\$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$248,937.47	0.04%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2,093	\$317,477,496.40	47.56%	\$0.00	NA	\$0.00	NA	0
Total		4,797	\$668,162,235.55	100%	\$0.00		\$0.00		0
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,610,134.66	0.07%	\$0.00	NA	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	86	\$14,569,618.08	0.65%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	\$0.00	NA	\$0.00	NA	0
	BANK ONE,N.A	138	\$19,540,278.23	0.88%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	\$0.00	NA	\$0.00	NA	0
		5	\$501,947.40	0.02%	\$0.00	NA	\$0.00	NA	0

	BSB BANK & TRUST CO										
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$481,057.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK									
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,501.68	0%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00		0	\$0.00	0
31371LE39	ABN AMRO MORTGAGE GROUP, INC	2	\$324,869.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$293,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
31371LEP0	ALLIANCE MORTGAGE	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, INC										
	HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	12	\$865,981.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$631,979.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$201,220.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$147,480.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,565	\$533,514,068.19	100%	0	\$0.00		0	\$0.00		0
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK ONE,N.A	3	\$354,496.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0	\$0.00	NA

	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$658,008.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$923,501.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$573,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC	5	\$882,283.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$807,785.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,269	\$603,697,677.39	100%	0	\$0.00		0	\$0.00		0
31371LEV7		13	\$1,539,184.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY									
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	4	\$352,019.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$661,283.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$449,244.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET	8	\$684,570.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION										
	MORTGAGEAMERICA INC	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$592,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$249,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0