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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31403WGK7		BANK OF AMERICA NA	1	\$162,000.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,322,700.00	95.35%	0	\$0.00	NA	0	\$0
Total			16	\$3,484,700.00	100%	0	\$0.00		0	\$0
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0
Total			55	\$12,886,333.08	100%	0	\$0.00		0	\$0
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0
Total			8	\$1,210,226.11	100%	0	\$0.00		0	\$0
31403Y3Q4		Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$897,970.26	100%	0	\$0.00		0	\$0
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0

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31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,126,467.85	100%	0	\$0.00		0	\$0
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0
Total		185	\$30,237,591.95	100%	0	\$0.00		0	\$0
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0
Total		47	\$7,533,229.99	100%	0	\$0.00		0	\$0
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0
Total		17	\$3,116,497.09	100%	0	\$0.00		0	\$0
31403Y5E9	Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,592,471.04	100%	0	\$0.00		0	\$0
31403YEJ8	COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0	\$0
Total		23	\$4,476,455.67	100%	0	\$0.00		0	\$0
31403YEK5	COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0
Total		39	\$7,769,214.50	100%	0	\$0.00		0	\$0
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0

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Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,191,732.56	100%	0	\$0.00		0	\$0
31403YEU3		COMMERCIAL FEDERAL BANK	4	\$263,179.98	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$846,282.05	76.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,109,462.03	100%	0	\$0.00		0	\$0
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0
Total			64	\$9,040,770.22	100%	0	\$0.00		0	\$0
31403YPX5		WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0	\$0
Total			24	\$3,628,224.82	100%	0	\$0.00		0	\$0
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0
Total			69	\$10,532,936.58	100%	0	\$0.00		0	\$0
31403YPZ0		WACHOVIA MORTGAGE	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0
Total			30	\$4,173,605.97	100%	0	\$0.00		0
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0
Total			17	\$2,034,200.80	100%	0	\$0.00		0
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0
Total			32	\$5,759,828.41	100%	0	\$0.00		0
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0
Total			22	\$3,577,486.47	100%	0	\$0.00		0
31403YRQ8		WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0
		Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0
Total			26	\$4,821,787.20	100%	0	\$0.00		0
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0
Total			12	\$1,684,640.24	100%	0	\$0.00		0
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0
Total			54	\$10,560,582.39	100%	0	\$0.00		0
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0
Total			126	\$15,676,585.41	100%	0	\$0.00		0
31403YRW5			35	\$5,760,276.28	58.85%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0
Total			55	\$9,788,803.90	100%	0	\$0.00		0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0
Total			20	\$2,765,466.30	100%	0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0
Total			19	\$2,037,215.62	100%	0	\$0.00		0
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0
Total			46	\$7,999,983.08	100%	0	\$0.00		0
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0
Total			33	\$6,000,023.54	100%	0	\$0.00		0
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0
Total			26	\$4,000,247.48	100%	0	\$0.00		0
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0
Total			45	\$8,999,956.46	100%	0	\$0.00		0
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0

Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,221,879.18	100%	0	\$0.00		0	\$0

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31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0
Total		13	\$2,488,220.72	100%	0	\$0.00		0	\$0
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,809,922.99	100%	0	\$0.00		0	\$0
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,171.38	100%	0	\$0.00		0	\$0
31404AP99	RBC MORTGAGE COMPANY	5	\$1,006,158.98	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$894,200.00	47.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,900,358.98	100%	0	\$0.00		0	\$0
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0
31404APY4	RBC MORTGAGE	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0
Total		13	\$2,759,250.85	100%	0	\$0.00		0	\$0
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,450.00	100%	0	\$0.00		0	\$0
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,400.00	100%	0	\$0.00		0	\$0
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,295,500.00	100%	0	\$0.00		0	\$0
31404AR48	Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,373,211.89	100%	0	\$0.00		0	\$0
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0
31404AS21		7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0
Total			79	\$13,598,542.39	100%	0	\$0.00		0
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0
Total			67	\$8,464,641.35	100%	0	\$0.00		0
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0
Total			72	\$8,785,535.77	100%	0	\$0.00		0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0
Total			56	\$9,250,033.89	100%	0	\$0.00		0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0
Total			100	\$18,760,258.02	100%	0	\$0.00		0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0
Total			160	\$23,020,902.65	100%	0	\$0.00		0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0
Total			91	\$14,092,554.06	100%	0	\$0.00		0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0
Total			34	\$4,850,263.26	100%	0	\$0.00		0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0
Total			35	\$3,430,009.19	100%	0	\$0.00		0
31404B2B7		THE HUNTINGTON	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0
Total			19	\$1,314,192.22	100%	0	\$0.00		0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0
Total			52	\$10,115,888.13	100%	0	\$0.00		0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0
Total			25	\$1,436,238.02	100%	0	\$0.00		0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0
Total			37	\$3,819,537.41	100%	0	\$0.00		0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0

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31404B3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0
Total		123	\$24,752,846.05	100%	0	\$0.00		0	\$0
31404B3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,279,247.67	100%	0	\$0.00		0	\$0
31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0
Total		51	\$10,002,381.59	100%	0	\$0.00		0	\$0
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,873.00	100%	0	\$0.00		0	\$0
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0

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31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0
31404B5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,697,579.45	93.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$320,000.00	6.38%	0	\$0.00	NA	0	\$0
Total			25	\$5,017,579.45	100%	0	\$0.00		0	\$0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
Total			6	\$1,307,200.00	100%	0	\$0.00		0	\$0
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0
31404BA44		HSBC MORTGAGE	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0
Total			12	\$2,003,600.00	100%	0	\$0.00		0
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0
Total			25	\$5,000,452.33	100%	0	\$0.00		0
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0
Total			18	\$4,000,211.98	100%	0	\$0.00		0
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0
Total			51	\$9,000,530.81	100%	0	\$0.00		0
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0
Total			38	\$7,000,287.18	100%	0	\$0.00		0
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0
Total			41	\$9,000,573.20	100%	0	\$0.00		0
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0
Total			41	\$7,000,165.04	100%	0	\$0.00		0
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0
Total			43	\$5,950,474.98	100%	0	\$0.00		0
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0
Total			52	\$10,000,314.60	100%	0	\$0.00		0
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0
Total			53	\$10,000,173.76	100%	0	\$0.00		0

31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00

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31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0
Total		13	\$2,746,166.53	100%	0	\$0.00		0	\$0
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0
Total		17	\$4,335,783.97	100%	0	\$0.00		0	\$0
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0
31404BE32	RBC MORTGAGE COMPANY	8	\$1,750,000.00	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	0	\$0
Total		11	\$2,198,800.00	100%	0	\$0.00		0	\$0

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31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0
Total		26	\$4,207,000.00	100%	0	\$0.00		0	\$0
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0
31404BEH1	RBC MORTGAGE COMPANY	4	\$909,505.89	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,746,393.95	100%	0	\$0.00		0	\$0
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0

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31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0
31404BEN8	RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,889,761.07	100%	0	\$0.00		0	\$0
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0
31404BEU2	RBC MORTGAGE	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	1	\$113,228.80	NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0
Total		58	\$10,224,743.36	100%	1	\$113,228.80		0	\$0
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0
Total		23	\$5,438,650.00	100%	0	\$0.00		0	\$0
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00
31404BFH0		RBC MORTGAGE COMPANY	11	\$3,044,700.00	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,500.00	38.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,988,200.00	100%	0	\$0.00		0	\$0.00
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00
31404BFK3		RBC MORTGAGE COMPANY	1	\$63,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$994,030.00	94.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,030.00	100%	0	\$0.00		0	\$0.00
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00
31404BS37		Unavailable	34	\$8,114,193.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,114,193.63	100%	0	\$0.00		0	\$0.00
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,039,651.86	100%	0	\$0.00		0	\$0.00
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,907,513.17	100%	0	\$0.00		0	\$0
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0
Total			24	\$4,462,270.44	100%	0	\$0.00		0	\$0
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0
Total			34	\$3,646,459.32	100%	0	\$0.00		0	\$0
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0
Total			48	\$6,067,211.07	100%	0	\$0.00		0	\$0
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0
Total			28	\$5,482,384.00	100%	0	\$0.00		0	\$0
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,676,106.21	39.1%	1	\$70,418.32	NA	0	\$0

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Total			62	\$4,287,064.85	100%	1	\$70,418.32		0	\$0
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0
31404CB25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,154,050.00	100%	0	\$0.00		0	\$0
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,598.02	100%	0	\$0.00		0	\$0

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31404CBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,275,660.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,275,660.00	100%	0	\$0.00		0	\$0
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	\$0
Total			14	\$2,125,073.99	100%	0	\$0.00		0	\$0
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,707,948.80	100%	0	\$0.00		0	\$0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0
31404CDC1			9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			9	\$1,546,117.33	100%	0	\$0.00	0	\$0.00
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	\$0.00
Total			14	\$2,770,652.00	100%	0	\$0.00	0	\$0.00
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	\$0.00
Total			37	\$5,836,403.38	100%	0	\$0.00	0	\$0.00
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	\$0.00
Total			17	\$2,639,701.71	100%	0	\$0.00	0	\$0.00
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	\$0.00
Total			22	\$4,239,976.44	100%	0	\$0.00	0	\$0.00
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	\$0.00
Total			11	\$2,510,617.23	100%	0	\$0.00	0	\$0.00
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	\$0.00

Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0

31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0
Total			4	\$1,036,986.81	100%	0	\$0.00		0	\$0
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0

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31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0
Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0

31404CLU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0
Total		39	\$8,057,713.53	100%	0	\$0.00		0	\$0
31404CLV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0
Total		15	\$2,970,527.61	100%	0	\$0.00		0	\$0
31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0
Total		56	\$9,985,169.15	100%	0	\$0.00		0	\$0
31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0
Total		54	\$9,991,455.39	100%	0	\$0.00		0	\$0
31404CLZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0
Total		58	\$9,958,732.73	100%	0	\$0.00		0	\$0
31404CQX1	INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0
Total		3	\$747,114.95	100%	0	\$0.00		0	\$0
31404CT91		25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0
Total			82	\$14,517,355.60	100%	0	\$0.00		0
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0
Total			118	\$21,734,471.11	100%	0	\$0.00		0
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0
Total			53	\$8,978,430.77	100%	0	\$0.00		0
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0
Total			49	\$8,910,158.31	100%	0	\$0.00		0
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0
Total			53	\$6,149,330.37	100%	0	\$0.00		0
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0
Total			66	\$8,394,857.36	100%	0	\$0.00		0
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0
Total			77	\$10,862,607.00	100%	0	\$0.00		0
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0
Total			64	\$7,049,665.69	100%	0	\$0.00		0
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0
Total			44	\$4,597,637.86	100%	0	\$0.00		0
31404CUU2		IRWIN MORTGAGE	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0
Total			84	\$10,563,058.69	100%	0	\$0.00		0	\$0
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,582,765.00	100%	0	\$0.00		0	\$0
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,055,942.47	100%	0	\$0.00		0	\$0
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0
Total			265	\$48,527,785.51	100%	0	\$0.00		0	\$0
31404DE38		CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0
Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0
31404DE46		CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0

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31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0
31404DEJ3	CITIMORTGAGE, INC.	4	\$1,063,153.50	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,454,526.59	69.78%	0	\$0.00	NA	0	\$0
Total		15	\$3,517,680.09	100%	0	\$0.00		0	\$0
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0

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Total			127	\$6,768,550.23	100%	0	\$0.00		0	\$0
31404DEW4	CITIMORTGAGE, INC.		55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
Total			89	\$8,118,983.77	100%	0	\$0.00		0	\$0
31404DEX2	CITIMORTGAGE, INC.		10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0
31404DEY0	CITIMORTGAGE, INC.		26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
	Unavailable		238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0
31404DEZ7	CITIMORTGAGE, INC.		314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0
31404DF37	CITIMORTGAGE, INC.		3	\$393,224.17	28.17%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,002,793.02	71.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,396,017.19	100%	0	\$0.00		0	\$0
31404DF45	CITIMORTGAGE, INC.		7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
Total			25	\$4,199,398.37	100%	0	\$0.00		0	\$0
31404DF94	Unavailable		4	\$943,285.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$943,285.62	100%	0	\$0.00		0	\$0
31404DFA1	CITIMORTGAGE, INC.		66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0
31404DFB9	CITIMORTGAGE, INC.		10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0
31404DFC7	CITIMORTGAGE, INC.		3	\$367,122.07	27.31%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$977,046.35	72.69%	0	\$0.00	NA	0	\$0
Total			7	\$1,344,168.42	100%	0	\$0.00		0	\$0
31404DFD5	CITIMORTGAGE, INC.		30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0

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31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00
31404DFF0	Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,529,259.98	100%	0	\$0.00		0	\$0.00
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,667,897.73	100%	0	\$0.00		0	\$0.00
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00

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31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0
31404DGD4	Unavailable	5	\$1,035,370.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,035,370.11	100%	0	\$0.00		0	\$0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0
Total		257	\$24,969,590.80	100%	0	\$0.00		0	\$0
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0
Total		37	\$3,612,076.04	100%	0	\$0.00		0	\$0
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0

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Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0
31404DGL6	CITIMORTGAGE, INC.		5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0
31404DGM4	CITIMORTGAGE, INC.		38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0
31404DGN2	CITIMORTGAGE, INC.		7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0
Total			63	\$14,922,611.39	100%	0	\$0.00		0	\$0
31404DGP7	CITIMORTGAGE, INC.		9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0
31404DGG5	CITIMORTGAGE, INC.		23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0
31404DGR3	Unavailable		17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0
31404DGS1	CITIMORTGAGE, INC.		18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0
31404DGT9	Unavailable		17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0
31404DGU6	CITIMORTGAGE, INC.		2	\$413,203.27	23.76%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,325,702.33	76.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,738,905.60	100%	0	\$0.00		0	\$0
31404DGV4	CITIMORTGAGE, INC.		14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0
31404DGW2	CITIMORTGAGE, INC.		4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0
31404DGX0	CITIMORTGAGE, INC.		29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0

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		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	1	\$186,568.79	NA	0	\$0.00
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$91,540,710.65	100%	1	\$186,568.79		0	\$0.00
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00

31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0

31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0
Total		60	\$9,183,524.42	100%	0	\$0.00		0	\$0
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,005,694.97	100%	0	\$0.00		0	\$0
31404E2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0

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Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	1	\$310,480.04	NA	0	\$0.00
Total			279	\$58,518,023.76	100%	1	\$310,480.04		0	\$0.00
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0
31404E5A0		HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,156,800.00	100%	0	\$0.00		0	\$0
31404E5B8		HOME STAR MORTGAGE SERVICES, LLC	2	\$273,200.00	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$779,300.00	74.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,052,500.00	100%	0	\$0.00		0	\$0
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0
31404E5F9		HOME STAR MORTGAGE SERVICES,	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0
Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,516,860.00	100%	0	\$0.00		0	\$0
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0

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31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0
Total		57	\$9,690,067.89	100%	0	\$0.00		0	\$0
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,995,430.47	100%	0	\$0.00		0	\$0
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0
Total		3	\$143,853.71	100%	0	\$0.00		0	\$0
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,086,514.01	100%	0	\$0.00		0	\$0
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0
Total		6	\$401,265.63	100%	0	\$0.00		0	\$0
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0
Total		214	\$30,001,818.84	100%	0	\$0.00		0	\$0
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0
Total		134	\$20,003,087.66	100%	0	\$0.00		0	\$0
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0
Total		188	\$25,000,335.20	100%	0	\$0.00		0	\$0
31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0
Total		114	\$20,000,411.41	100%	0	\$0.00		0	\$0

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31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	1	\$164,764.59	NA	0	\$0
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0
Total		131	\$20,006,517.28	100%	1	\$164,764.59		0	\$0
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0
Total		243	\$35,005,960.46	100%	0	\$0.00		0	\$0
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,360,105.53	33.4%	1	\$297,820.59	NA	0	\$0
Total		275	\$40,005,605.33	100%	1	\$297,820.59		0	\$0
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0
Total		169	\$35,000,099.14	100%	0	\$0.00		0	\$0
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0
Total		199	\$30,000,634.21	100%	0	\$0.00		0	\$0
31404EXJ0	COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0
Total		138	\$30,008,668.65	100%	0	\$0.00		0	\$0
31404EXL5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0
Total		70	\$15,000,727.17	100%	0	\$0.00		0	\$0
31404EXM3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0
Total		68	\$15,004,077.34	100%	0	\$0.00		0	\$0
31404EXN1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0
Total		93	\$20,000,176.85	100%	0	\$0.00		0	\$0
31404EXP6	COUNTRYWIDE HOME	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0
31404EXQ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,070,278.24	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,936,011.53	49.33%	0	\$0.00	NA	0	\$0
Total			59	\$10,006,289.77	100%	0	\$0.00		0	\$0
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,798,038.81	100%	0	\$0.00		0	\$0
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0

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31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$16,343,661.72	54.48%	1	\$76,166.84	NA	0	\$0
Total		472	\$30,000,017.21	100%	1	\$76,166.84		0	\$0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0
31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0

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31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0
Total		204	\$36,424,795.18	100%	0	\$0.00		0	\$0
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0
Total		56	\$10,002,820.12	100%	0	\$0.00		0	\$0
31404EZ90	COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0
Total		123	\$25,002,448.02	100%	0	\$0.00		0	\$0
31404EZA7	COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0
Total		166	\$25,005,534.45	100%	0	\$0.00		0	\$0
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0

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Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$124,501,485.43	85.07%	1	\$140,854.61	NA	0	\$0
Total			629	\$146,348,726.84	100%	1	\$140,854.61		0	\$0
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0

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31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0
31404Ezs8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0
31404EzT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0
31404EzU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0
Total		157	\$15,470,832.90	100%	0	\$0.00		0	\$0
31404EzV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0
Total		219	\$28,981,636.39	100%	0	\$0.00		0	\$0
31404EzW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0
Total		46	\$11,387,132.74	100%	0	\$0.00		0	\$0
31404EzX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0
Total		59	\$13,359,766.38	100%	0	\$0.00		0	\$0
31404EzY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0
Total		60	\$14,086,815.61	100%	0	\$0.00		0	\$0
31404EzZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0

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31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0

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		Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0
31404F2S1		Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0
31404F2T9		RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0
31404F2U6		Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0
31404F2V4		Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0
31404F2W2		Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0
31404F2X0		Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0
31404F2Y8		Unavailable	25	\$2,511,180.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,511,180.46	100%	0	\$0.00		0	\$0
31404F2Z5		Unavailable	14	\$1,645,344.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,645,344.70	100%	0	\$0.00		0	\$0
31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0
31404F3B7		Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,843,448.01	100%	0	\$0.00		0	\$0
31404F3C5		Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,081,495.76	100%	0	\$0.00		0	\$0
31404F3D3		Unavailable	33	\$5,330,278.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,330,278.14	100%	0	\$0.00		0	\$0
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0
31404F3F8		RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0	\$0

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Total			104	\$17,267,723.67	100%	0	\$0.00		0	\$0
31404F3H4		Unavailable	7	\$1,602,835.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,602,835.08	100%	0	\$0.00		0	\$0
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0
31404F3N1		RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0

31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0
Total		43	\$8,311,535.14	100%	0	\$0.00		0	\$0
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0

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31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,998,929.86	100%	0	\$0.00		0	\$0
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0
Total		88	\$10,451,165.31	100%	0	\$0.00		0	\$0
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,566,730.92	100%	0	\$0.00		0	\$0
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0
Total		157	\$17,850,483.51	100%	0	\$0.00		0	\$0
31404FE66		67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0
Total			119	\$7,204,853.19	100%	0	\$0.00		0
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0
Total			130	\$19,856,698.37	100%	0	\$0.00		0
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0
Total			88	\$4,643,109.57	100%	0	\$0.00		0
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0
Total			44	\$5,809,328.57	100%	0	\$0.00		0
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0
Total			31	\$4,237,458.19	100%	0	\$0.00		0
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0
Total			36	\$1,817,005.77	100%	0	\$0.00		0
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0
Total			62	\$14,422,112.98	100%	0	\$0.00		0
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0
Total			21	\$1,290,236.72	100%	0	\$0.00		0
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0
Total			47	\$8,532,460.07	100%	0	\$0.00		0
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0
Total			111	\$20,000,388.07	100%	0	\$0.00		0
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0

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Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00

31404FQ48	IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00
31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00

31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0
Total		95	\$15,934,066.21	100%	0	\$0.00		0	\$0
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0
Total		98	\$18,090,494.80	100%	0	\$0.00		0	\$0
31404FRF2	IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0
Total		11	\$1,366,176.79	100%	0	\$0.00		0	\$0
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0
Total		40	\$4,476,175.33	100%	0	\$0.00		0	\$0
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0
Total		95	\$14,903,186.61	100%	0	\$0.00		0	\$0
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0
Total		65	\$11,910,963.00	100%	0	\$0.00		0	\$0
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0
Total		33	\$5,874,531.21	100%	0	\$0.00		0	\$0
31404FU27	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0
Total		149	\$28,507,701.22	100%	0	\$0.00		0	\$0
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0
Total		49	\$3,516,931.74	100%	0	\$0.00		0	\$0
31404FU43	FIRST HORIZON HOME	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION							
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0
Total			13	\$2,073,999.83	100%	0	\$0.00		0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0
Total			149	\$9,332,621.05	100%	0	\$0.00		0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0
Total			156	\$27,654,330.54	100%	0	\$0.00		0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0
Total			157	\$16,579,527.67	100%	0	\$0.00		0
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0
Total			45	\$9,467,553.55	100%	0	\$0.00		0
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0
Total			27	\$2,604,134.96	100%	0	\$0.00		0
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0
Total			39	\$2,274,316.20	100%	0	\$0.00		0
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0
Total			54	\$12,754,175.00	100%	0	\$0.00		0
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0
Total			264	\$49,317,345.43	100%	0	\$0.00		0
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0

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		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0
31404FZM8		Unavailable	1	\$76,394.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,394.24	100%	0	\$0.00		0	\$0
31404FZT3		Unavailable	2	\$152,068.47	100%	0	\$0.00	NA	0	\$0
Total			2	\$152,068.47	100%	0	\$0.00		0	\$0
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0

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31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0
Total		140	\$10,355,665.93	100%	0	\$0.00		0	\$0
31404GB59	Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0
Total		198	\$13,771,860.14	100%	0	\$0.00		0	\$0
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0
Total		141	\$10,735,476.53	100%	0	\$0.00		0	\$0
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,648,949.53	100%	0	\$0.00		0	\$0
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,228,913.80	100%	0	\$0.00		0	\$0
31404GDT5	Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,057,557.83	100%	0	\$0.00		0	\$0
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0
Total		107	\$18,543,339.35	100%	0	\$0.00		0	\$0
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
Total		30	\$4,159,962.99	100%	0	\$0.00		0	\$0
31404GKE0	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0
Total		64	\$14,799,934.06	100%	0	\$0.00		0	\$0
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00
31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00
31404GM32		Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31404GM40		INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00
31404GM57		INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$185,000.00	11.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,570,685.57	100%	0	\$0.00		0	\$0
31404GM65		INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0
31404GM73		INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0
31404GM99		INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0
Total			129	\$20,833,580.53	100%	0	\$0.00		0	\$0
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0
Total			101	\$6,827,376.77	100%	0	\$0.00		0	\$0
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,391,256.14	100%	0	\$0.00		0	\$0
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,088,775.00	100%	0	\$0.00		0	\$0
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0

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31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1		INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7		Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00
31404GNG2		INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0		INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00
31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00
31404GNT4		INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00
31404GNX5		INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,991.51	100%	0	\$0.00		0	\$0.00
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00
31404GNZ0		INDYMAC BANK, FSB	1	\$248,000.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,305.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$956,305.00	100%	0	\$0.00		0	\$0.00
31404GR29		SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00

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31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0

31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0
31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0

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31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,293,923.01	100%	0	\$0.00		0	\$0
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0
Total		48	\$2,558,610.34	100%	0	\$0.00		0	\$0
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0
Total		77	\$4,023,158.18	100%	0	\$0.00		0	\$0
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0
Total		39	\$3,074,736.18	100%	0	\$0.00		0	\$0
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0
Total		56	\$5,128,883.06	100%	0	\$0.00		0	\$0
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,679,637.78	100%	0	\$0.00		0	\$0
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0
Total		92	\$8,944,652.58	100%	0	\$0.00		0	\$0
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0
Total		110	\$14,275,306.19	100%	0	\$0.00		0	\$0
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0
Total		51	\$11,794,009.77	100%	0	\$0.00		0	\$0
31404GSJ1	SUNTRUST	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0
Total			54	\$11,404,960.40	100%	0	\$0.00		0
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0
Total			51	\$12,071,905.83	100%	0	\$0.00		0
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0
Total			37	\$2,970,479.63	100%	0	\$0.00		0
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0
Total			59	\$10,457,780.00	100%	0	\$0.00		0
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0
Total			92	\$15,827,695.00	100%	0	\$0.00		0
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0
Total			3	\$484,350.00	100%	0	\$0.00		0
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0
Total			55	\$9,873,505.00	100%	0	\$0.00		0
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0
Total			33	\$5,643,139.00	100%	0	\$0.00		0
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0
Total			27	\$4,882,950.00	100%	0	\$0.00		0

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31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0
31404GWH0	AEGIS MORTGAGE CORPORATION	3	\$452,076.02	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0
Total		22	\$4,460,597.37	100%	0	\$0.00		0	\$0
31404GWJ6	Unavailable	14	\$1,885,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,885,450.00	100%	0	\$0.00		0	\$0
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0
31404GWL1	Unavailable	8	\$1,582,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,582,500.00	100%	0	\$0.00		0	\$0
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,733,397.63	100%	0	\$0.00		0	\$0
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0

Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00

31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0
Total		51	\$7,052,106.63	100%	0	\$0.00		0	\$0
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,808.67	100%	0	\$0.00		0	\$0
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,585,736.58	100%	0	\$0.00		0	\$0
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,996,450.00	100%	0	\$0.00		0	\$0
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,587,433.09	100%	0	\$0.00		0	\$0
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,314,882.91	100%	0	\$0.00		0	\$0
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,023,106.98	100%	0	\$0.00		0	\$0
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,974,602.70	100%	0	\$0.00		0	\$0
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
Total		19	\$3,017,298.75	100%	0	\$0.00		0	\$0
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
Total		34	\$5,017,991.78	100%	0	\$0.00		0	\$0
31404HVL0		4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0
Total			16	\$2,237,846.10	100%	0	\$0.00		0
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0
Total			16	\$1,872,021.80	100%	0	\$0.00		0
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0
Total			33	\$5,009,713.00	100%	0	\$0.00		0
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0
Total			8	\$488,910.97	100%	0	\$0.00		0
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0
Total			25	\$3,989,651.75	100%	0	\$0.00		0
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0
Total			13	\$2,794,098.54	100%	0	\$0.00		0
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0
Total			10	\$1,831,019.76	100%	0	\$0.00		0
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0
Total			9	\$1,487,060.24	100%	0	\$0.00		0
31404HW54		KB HOME MORTGAGE COMPANY	15	\$2,974,025.86	100%	0	\$0.00	NA	0
Total			15	\$2,974,025.86	100%	0	\$0.00		0
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,450.00	100%	0	\$0.00		0

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31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,989,290.00	100%	0	\$0.00		0	\$0
31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,974,233.00	100%	0	\$0.00		0	\$0
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,742.00	100%	0	\$0.00		0	\$0
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0
Total		9	\$506,084.95	100%	0	\$0.00		0	\$0
31404HWM7	NATIONAL CITY MORTGAGE COMPANY	3	\$252,646.67	100%	0	\$0.00	NA	0	\$0
Total		3	\$252,646.67	100%	0	\$0.00		0	\$0
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,983,179.00	100%	0	\$0.00		0	\$0
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0
31404HXC8	KB HOME MORTGAGE COMPANY	6	\$1,073,302.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,073,302.02	100%	0	\$0.00		0	\$0
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0
31404HXE4	KB HOME MORTGAGE COMPANY	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,486,700.00	100%	0	\$0.00		0	\$0
31404HXF1		15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY							
Total			15	\$2,971,522.00	100%	0	\$0.00	0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,252.00	100%	0	\$0.00	0	\$0.00
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00	0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00	0	\$0.00
31404HXK0		KB HOME MORTGAGE COMPANY	9	\$1,515,172.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,515,172.00	100%	0	\$0.00	0	\$0.00
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00	0	\$0.00
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00	0	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,458.37	100%	0	\$0.00	0	\$0.00
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	\$0.00
Total			56	\$8,652,661.67	100%	0	\$0.00	0	\$0.00
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	\$0.00
Total			48	\$9,198,364.05	100%	0	\$0.00	0	\$0.00
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	\$0.00

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Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,869,050.00	100%	0	\$0.00		0	\$0
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0
Total			10	\$1,558,350.00	100%	0	\$0.00		0	\$0
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0

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31404J2M6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0
Total		45	\$4,574,813.89	100%	0	\$0.00		0	\$0
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,903,327.73	100%	0	\$0.00		0	\$0
31404J2P9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,049,785.00	100%	0	\$0.00		0	\$0
31404J2Q7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,780,706.72	100%	0	\$0.00		0	\$0
31404J2S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0
Total		17	\$3,469,806.00	100%	0	\$0.00		0	\$0
31404J2T1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,885,978.02	100%	0	\$0.00		0	\$0
31404J2U8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,803,980.00	100%	0	\$0.00		0	\$0
31404J2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$825,721.26	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,671,412.89	66.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,497,134.15	100%	0	\$0.00		0	\$0
31404J3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0
Total		81	\$10,443,388.93	100%	0	\$0.00		0	\$0

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31404J3B9	COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0
Total		227	\$12,313,892.57	100%	0	\$0.00		0	\$0
31404J3C7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0
Total		167	\$15,126,552.49	100%	0	\$0.00		0	\$0
31404J3D5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0
Total		140	\$33,360,968.26	100%	0	\$0.00		0	\$0
31404J3E3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,163,462.24	77.07%	1	\$99,499.89	NA	0	\$0
Total		175	\$17,079,112.12	100%	1	\$99,499.89		0	\$0
31404J3F0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0
Total		76	\$16,443,317.19	100%	0	\$0.00		0	\$0
31404J3G8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0
Total		122	\$20,988,216.40	100%	0	\$0.00		0	\$0
31404J3K9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0
Total		284	\$46,142,720.43	100%	0	\$0.00		0	\$0
31404J3L7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0
Total		277	\$55,192,624.20	100%	0	\$0.00		0	\$0
31404J3M5	COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0
Total		430	\$55,851,949.62	100%	0	\$0.00		0	\$0

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31404J3N3	COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0
Total		183	\$12,198,507.41	100%	0	\$0.00		0	\$0
31404J3P8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0
Total		225	\$22,176,190.52	100%	0	\$0.00		0	\$0
31404J3Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0
Total		86	\$19,574,813.64	100%	0	\$0.00		0	\$0
31404J3R4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0
Total		207	\$26,979,229.63	100%	0	\$0.00		0	\$0
31404J3S2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$12,820,062.85	73.05%	1	\$80,592.54	NA	0	\$0
Total		256	\$17,550,751.82	100%	1	\$80,592.54		0	\$0
31404J3T0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0
Total		132	\$30,717,889.55	100%	0	\$0.00		0	\$0
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0
Total		692	\$109,606,371.59	100%	0	\$0.00		0	\$0
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0
Total		891	\$203,301,682.38	100%	0	\$0.00		0	\$0
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,321,405.01	100%	0	\$0.00		0	\$0
31404J4A0	COUNTRYWIDE HOME	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0
Total			10	\$2,015,676.54	100%	0	\$0.00		0
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0
Total			24	\$2,775,212.74	100%	0	\$0.00		0
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0
Total			36	\$4,041,763.00	100%	0	\$0.00		0
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0
Total			12	\$1,250,585.00	100%	0	\$0.00		0
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0
Total			20	\$2,237,167.42	100%	0	\$0.00		0
31404J4G7		COUNTRYWIDE HOME LOANS, INC.	9	\$949,529.24	90.17%	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	9.83%	0	\$0.00	NA	0
Total			10	\$1,053,029.24	100%	0	\$0.00		0
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0
Total			435	\$71,365,169.03	100%	0	\$0.00		0
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0
Total			31	\$4,884,289.55	100%	0	\$0.00		0
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0
Total			22	\$4,313,686.00	100%	0	\$0.00		0
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0

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		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0
31404J4Y8			38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0
Total			129	\$8,048,240.61	100%	0	\$0.00		0
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0
Total			106	\$21,096,350.00	100%	0	\$0.00		0
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0
Total			125	\$12,283,761.94	100%	0	\$0.00		0
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0
Total			194	\$29,961,862.10	100%	0	\$0.00		0
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0
Total			540	\$102,640,093.41	100%	0	\$0.00		0
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0
Total			21	\$3,901,891.66	100%	0	\$0.00		0
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0
Total			20	\$3,320,567.09	100%	0	\$0.00		0
31404J5J0		Unavailable	9	\$2,050,932.37	100%	0	\$0.00	NA	0
Total			9	\$2,050,932.37	100%	0	\$0.00		0
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0
Total			56	\$9,446,068.66	100%	0	\$0.00		0
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0
Total			47	\$8,890,866.51	100%	0	\$0.00		0

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31404J5M3	COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	\$0
Total		20	\$3,273,015.07	100%	0	\$0.00		0	\$0
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$315,593.02	100%	0	\$0.00		0	\$0
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0
Total		39	\$8,350,000.00	100%	0	\$0.00		0	\$0
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0
Total		36	\$6,589,373.25	100%	0	\$0.00		0	\$0
31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0
Total		44	\$7,691,715.00	100%	0	\$0.00		0	\$0
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0
Total		56	\$10,280,089.00	100%	0	\$0.00		0	\$0
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,471,690.00	100%	0	\$0.00		0	\$0
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,588,255.62	100%	0	\$0.00		0	\$0
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0
31404J5Y7		20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0
Total			24	\$3,744,751.00	100%	0	\$0.00		0
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0
Total			16	\$2,705,999.00	100%	0	\$0.00		0
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0
Total			19	\$4,498,225.20	100%	0	\$0.00		0
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0
Total			53	\$8,212,749.00	100%	0	\$0.00		0
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0
Total			59	\$11,354,996.93	100%	0	\$0.00		0
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0
Total			40	\$8,068,473.87	100%	0	\$0.00		0
31404J6E0		Unavailable	15	\$3,321,620.00	100%	0	\$0.00	NA	0
Total			15	\$3,321,620.00	100%	0	\$0.00		0
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0
Total			17	\$3,894,396.70	100%	0	\$0.00		0
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0
Total			51	\$12,622,632.75	100%	0	\$0.00		0
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0
Total			131	\$9,102,373.30	100%	0	\$0.00		0

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31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0
31404J6U4		COUNTRYWIDE HOME	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0
Total			44	\$2,511,209.87	100%	0	\$0.00		0
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0
Total			137	\$19,239,102.82	100%	0	\$0.00		0
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0
Total			491	\$97,220,354.06	100%	0	\$0.00		0
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0
Total			29	\$3,042,133.60	100%	0	\$0.00		0
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0
Total			59	\$6,667,757.28	100%	0	\$0.00		0
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0
Total			40	\$4,623,620.01	100%	0	\$0.00		0
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0
Total			45	\$5,161,477.88	100%	0	\$0.00		0
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0
Total			57	\$5,907,685.30	100%	0	\$0.00		0
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0
Total			48	\$5,311,388.52	100%	0	\$0.00		0
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0
Total			65	\$6,717,897.51	100%	0	\$0.00		0

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31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0
31404JB38	BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0
Total		37	\$8,653,898.66	100%	0	\$0.00		0	\$0
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,317,900.30	100%	0	\$0.00		0	\$0
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0
Total		39	\$3,941,869.72	100%	0	\$0.00		0	\$0
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0
31404JBX2	BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,374,935.27	100%	0	\$0.00		0	\$0
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0
Total		28	\$1,971,750.76	100%	0	\$0.00		0	\$0
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0
Total		83	\$14,290,697.02	100%	0	\$0.00		0	\$0

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31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0
Total		23	\$2,347,251.71	100%	0	\$0.00		0	\$0
31404JCM5	Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,020,960.17	100%	0	\$0.00		0	\$0
31404JCN3	UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0
Total		121	\$11,733,825.59	100%	0	\$0.00		0	\$0
31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0
Total		111	\$6,755,316.66	100%	0	\$0.00		0	\$0
31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0
Total		41	\$3,916,389.00	100%	0	\$0.00		0	\$0
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,827,476.76	100%	0	\$0.00		0	\$0
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,514.27	100%	0	\$0.00		0	\$0
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0

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31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
Total		75	\$12,347,583.98	100%	0	\$0.00		0	\$0
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
Total		22	\$4,481,876.86	100%	0	\$0.00		0	\$0
31404JF34	SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
Total		33	\$2,182,333.88	100%	0	\$0.00		0	\$0
31404JF42	SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0
Total		27	\$5,549,279.31	100%	0	\$0.00		0	\$0
31404JFG5	SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0
Total		38	\$4,917,543.87	100%	0	\$0.00		0	\$0
31404JFH3	SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
Total		109	\$24,400,476.16	100%	0	\$0.00		0	\$0
31404JFJ9	SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
Total		62	\$6,066,248.92	100%	0	\$0.00		0	\$0

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31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0
Total		65	\$8,264,195.77	100%	0	\$0.00		0	\$0
31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,777,741.16	100%	0	\$0.00		0	\$0
31404JFM2	SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0
Total		39	\$9,305,868.30	100%	0	\$0.00		0	\$0
31404JFN0	SUNTRUST MORTGAGE INC.	2	\$388,608.19	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,636,729.91	87.15%	0	\$0.00	NA	0	\$0
Total		12	\$3,025,338.10	100%	0	\$0.00		0	\$0
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0
Total		54	\$3,505,732.16	100%	0	\$0.00		0	\$0
31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0
Total		47	\$6,069,566.16	100%	0	\$0.00		0	\$0
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0
Total		36	\$7,410,888.54	100%	0	\$0.00		0	\$0
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0
Total		87	\$19,362,129.08	100%	0	\$0.00		0	\$0
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0
Total		72	\$15,678,908.51	100%	0	\$0.00		0	\$0
31404JFU4	SUNTRUST	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0
Total			39	\$2,611,551.42	100%	0	\$0.00		0
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0
Total			42	\$4,048,914.33	100%	0	\$0.00		0
31404JFW0		SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,146,431.07	59.96%	0	\$0.00	NA	0
Total			15	\$1,911,905.24	100%	0	\$0.00		0
31404JFX8		SUNTRUST MORTGAGE INC.	6	\$1,612,832.53	47.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,803,854.51	52.8%	0	\$0.00	NA	0
Total			15	\$3,416,687.04	100%	0	\$0.00		0
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0
Total			34	\$2,156,700.90	100%	0	\$0.00		0
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0
Total			28	\$3,493,652.89	100%	0	\$0.00		0
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0
Total			174	\$33,907,712.30	100%	0	\$0.00		0
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0
Total			54	\$8,141,244.70	100%	0	\$0.00		0
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0
Total			9	\$1,753,660.38	100%	0	\$0.00		0
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0

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		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0.00
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00

Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0

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31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0
31404JHF5	GMAC MORTGAGE CORPORATION	3	\$677,711.55	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$880,553.43	56.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,558,264.98	100%	0	\$0.00		0	\$0
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,003,082.39	31.49%	1	\$213,187.74	NA	0	\$0
Total		224	\$31,763,646.82	100%	1	\$213,187.74		0	\$0
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0

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31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0
31404JJ55		WACHOVIA	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0
Total			20	\$3,064,743.05	100%	0	\$0.00		0
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0
Total			11	\$2,651,987.83	100%	0	\$0.00		0
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0
Total			66	\$4,684,981.07	100%	0	\$0.00		0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0
Total			52	\$3,460,771.68	100%	0	\$0.00		0
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0
Total			16	\$1,540,467.00	100%	0	\$0.00		0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0
Total			20	\$2,637,261.52	100%	0	\$0.00		0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0
Total			17	\$1,055,701.46	100%	0	\$0.00		0
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0
Total			78	\$7,710,573.23	100%	0	\$0.00		0

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31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0
31404JKD6	WACHOVIA MORTGAGE CORPORATION	4	\$379,020.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$696,625.64	64.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,645.64	100%	0	\$0.00		0	\$0
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0
Total		136	\$17,574,565.41	100%	0	\$0.00		0	\$0
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0
Total		14	\$1,803,081.16	100%	0	\$0.00		0	\$0
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0

31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0
Total		14	\$3,147,244.34	100%	0	\$0.00		0	\$0
31404JKM6	WACHOVIA MORTGAGE CORPORATION	1	\$255,300.00	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,604,907.34	86.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,860,207.34	100%	0	\$0.00		0	\$0
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0
Total		264	\$60,576,337.38	100%	0	\$0.00		0	\$0
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,237,940.76	100%	0	\$0.00		0	\$0
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,374,632.99	100%	0	\$0.00		0	\$0
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,832,388.00	100%	0	\$0.00		0	\$0
31404JKS3	WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0
Total		62	\$13,453,249.54	100%	0	\$0.00		0	\$0
31404JKT1	WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0

Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0
31404JKW4		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,125.00	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,025.00	19.26%	0	\$0.00	NA	0	\$0
Total			16	\$1,604,150.00	100%	0	\$0.00		0	\$0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0

Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0

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		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,598,312.90	63.44%	1	\$87,769.17	NA	0	\$0.00

Total			44	\$4,095,891.30	100%	1	\$87,769.17		0	\$0
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	1	\$61,688.59	NA	0	\$0
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
Total			389	\$26,308,519.03	100%	1	\$61,688.59		0	\$0
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0
Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0

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31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,208,975.34	76.35%	1	\$295,587.06	NA	0	\$0
Total		257	\$59,211,253.34	100%	1	\$295,587.06		0	\$0
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0
Total		162	\$25,000,266.31	100%	0	\$0.00		0	\$0
31404JQ73	COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0
Total		126	\$25,000,107.64	100%	0	\$0.00		0	\$0
31404JQ81	COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0
Total		143	\$26,089,999.21	100%	0	\$0.00		0	\$0
31404JQ99	COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0
Total		171	\$22,488,317.36	100%	0	\$0.00		0	\$0
31404JQA6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0
Total		47	\$10,267,432.24	100%	0	\$0.00		0	\$0
31404JQB4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0
Total		189	\$44,522,200.31	100%	0	\$0.00		0	\$0
31404JQD0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	1	\$173,663.63	NA	0	\$0
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
Total		289	\$46,501,022.65	100%	1	\$173,663.63		0	\$0
31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0
Total		407	\$92,768,478.52	100%	0	\$0.00		0	\$0

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31404JQG3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0
Total		62	\$9,294,333.09	100%	0	\$0.00		0	\$0
31404JQH1	COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0
Total		81	\$19,869,936.04	100%	0	\$0.00		0	\$0
31404JQJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0
Total		40	\$10,059,968.00	100%	0	\$0.00		0	\$0
31404JQK4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0
Total		139	\$36,053,283.93	100%	0	\$0.00		0	\$0
31404JQM0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0
Total		19	\$4,485,047.39	100%	0	\$0.00		0	\$0
31404JQN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0
Total		26	\$4,284,484.33	100%	0	\$0.00		0	\$0
31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0
Total		33	\$5,566,437.24	100%	0	\$0.00		0	\$0
31404JQQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0
Total		37	\$6,163,301.85	100%	0	\$0.00		0	\$0
31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0
Total		32	\$5,250,372.09	100%	0	\$0.00		0	\$0
31404JQT5	COUNTRYWIDE HOME	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0
Total			18	\$4,424,143.55	100%	0	\$0.00		0
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0
Total			35	\$8,082,124.64	100%	0	\$0.00		0
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0
Total			181	\$12,840,855.93	100%	0	\$0.00		0
31404JQW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,147.41	20.4%	0	\$0.00	NA	0
		Unavailable	29	\$6,600,961.91	79.6%	0	\$0.00	NA	0
Total			38	\$8,293,109.32	100%	0	\$0.00		0
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0
Total			556	\$37,074,195.24	100%	0	\$0.00		0
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0
		Unavailable	108	\$23,885,184.57	81.31%	1	\$120,171.68	NA	0
Total			145	\$29,376,851.36	100%	1	\$120,171.68		0
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0
Total			89	\$12,156,790.52	100%	0	\$0.00		0
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0
Total			62	\$8,066,716.69	100%	0	\$0.00		0
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0
Total			24	\$4,968,481.46	100%	0	\$0.00		0
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0

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		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,274.57	75.9%	1	\$140,166.86	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	1	\$140,166.86		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,331,974.38	58.41%	2	\$103,666.78	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	2	\$103,666.78		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00

Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0

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31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0
31404JSB2		COUNTRYWIDE HOME	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0
Total			147	\$25,084,856.22	100%	0	\$0.00		0
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0
Total			204	\$26,417,005.39	100%	0	\$0.00		0
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0
Total			230	\$29,993,011.69	100%	0	\$0.00		0
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0
Total			297	\$68,208,423.39	100%	0	\$0.00		0
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0
Total			264	\$41,596,887.76	100%	0	\$0.00		0
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0
Total			378	\$86,677,115.37	100%	0	\$0.00		0
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0
Total			83	\$17,976,763.05	100%	0	\$0.00		0
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0
Total			477	\$102,637,850.02	100%	0	\$0.00		0
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0
Total			130	\$20,002,584.88	100%	0	\$0.00		0
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0

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		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	1	\$71,171.65	NA	0	\$0.00
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,263,418.36	100%	1	\$71,171.65		0	\$0.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00

Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0

31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0
Total		437	\$42,956,079.09	100%	0	\$0.00		0	\$0
31404JTW5	COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0
Total		557	\$72,274,605.24	100%	0	\$0.00		0	\$0
31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0
Total		275	\$60,842,458.96	100%	0	\$0.00		0	\$0
31404JTY1	COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0
Total		842	\$192,521,033.04	100%	0	\$0.00		0	\$0
31404JTZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0
Total		137	\$31,430,429.76	100%	0	\$0.00		0	\$0
31404JU37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0
Total		56	\$4,364,982.81	100%	0	\$0.00		0	\$0
31404JU45	COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0
Total		37	\$4,664,633.69	100%	0	\$0.00		0	\$0
31404JU60	COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0
Total		96	\$18,570,141.15	100%	0	\$0.00		0	\$0
31404JU78	COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0
Total		146	\$9,659,467.96	100%	0	\$0.00		0	\$0

31404JU86	COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0
Total		326	\$73,566,850.86	100%	0	\$0.00		0	\$0
31404JU94	COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0
Total		80	\$7,857,445.11	100%	0	\$0.00		0	\$0
31404JUA1	COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,857,842.16	93.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,991,042.16	100%	0	\$0.00		0	\$0
31404JUB9	COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,065,022.18	100%	0	\$0.00		0	\$0
31404JUC7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0
Total		14	\$2,612,847.90	100%	0	\$0.00		0	\$0
31404JUE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0
Total		27	\$4,623,932.00	100%	0	\$0.00		0	\$0
31404JUG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,157,617.00	77.26%	0	\$0.00	NA	0	\$0
Total		31	\$5,381,577.00	100%	0	\$0.00		0	\$0
31404JUH6	COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,752,550.00	100%	0	\$0.00		0	\$0
31404JUJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0
Total		12	\$2,438,499.53	100%	0	\$0.00		0	\$0
31404JUK9	COUNTRYWIDE HOME	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0
Total			142	\$28,487,852.84	100%	0	\$0.00		0
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0
Total			63	\$10,003,330.17	100%	0	\$0.00		0
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0
Total			88	\$15,002,186.11	100%	0	\$0.00		0
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0
Total			43	\$10,001,396.00	100%	0	\$0.00		0
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0
Total			208	\$30,002,539.39	100%	0	\$0.00		0
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0
Total			226	\$30,005,288.05	100%	0	\$0.00		0
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0
Total			197	\$25,000,405.11	100%	0	\$0.00		0
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0
Total			387	\$50,004,640.85	100%	0	\$0.00		0
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0
Total			87	\$15,000,724.19	100%	0	\$0.00		0
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0
Total			134	\$25,002,440.00	100%	0	\$0.00		0

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31404JUV5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
Total		240	\$40,005,349.51	100%	0	\$0.00		0	\$0
31404JUW3	COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
Total		201	\$30,002,504.70	100%	0	\$0.00		0	\$0
31404JUX1	COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
Total		157	\$25,003,280.40	100%	0	\$0.00		0	\$0
31404JUY9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0
31404JUZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0
31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0
Total		35	\$5,963,971.35	100%	0	\$0.00		0	\$0
31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0
31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0

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		Unavailable	143	\$32,633,723.51	83.34%	1	\$211,504.69	NA	0	\$0
Total			174	\$39,157,737.10	100%	1	\$211,504.69		0	\$0
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,774,416.08	69.87%	1	\$104,183.51	NA	0	\$0
Total			53	\$8,263,946.36	100%	1	\$104,183.51		0	\$0
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	1	\$113,333.37	NA	1	\$113,333
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
Total			228	\$46,563,542.33	100%	1	\$113,333.37		1	\$113,333

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31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0
Total		125	\$20,003,596.00	100%	0	\$0.00		0	\$0
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	1	\$196,771.21	NA	0	\$0
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
Total		118	\$25,001,654.48	100%	1	\$196,771.21		0	\$0
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0
Total		24	\$4,470,618.82	100%	0	\$0.00		0	\$0
31404JVT9	Unavailable	21	\$4,993,799.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,993,799.56	100%	0	\$0.00		0	\$0
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0
Total		24	\$4,840,950.00	100%	0	\$0.00		0	\$0
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,539,634.10	100%	0	\$0.00		0	\$0
31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0
Total		186	\$41,531,665.23	100%	0	\$0.00		0	\$0
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0
Total		25	\$4,260,227.00	100%	0	\$0.00		0	\$0
31404JVY8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0
Total		28	\$4,662,423.38	100%	0	\$0.00		0	\$0
31404JVZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0

Total			20	\$4,453,018.67	100%	0	\$0.00		0	\$0
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0

31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0
Total		60	\$7,554,214.06	100%	0	\$0.00		0	\$0
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0
Total		50	\$12,999,190.59	100%	0	\$0.00		0	\$0
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0
Total		55	\$9,995,791.58	100%	0	\$0.00		0	\$0
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0
Total		165	\$25,519,847.25	100%	0	\$0.00		0	\$0

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31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0
Total		315	\$66,892,832.52	100%	0	\$0.00		0	\$0
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0
Total		34	\$8,724,920.83	100%	0	\$0.00		0	\$0
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0
Total		138	\$25,004,622.85	100%	0	\$0.00		0	\$0
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0
Total		17	\$3,896,274.00	100%	0	\$0.00		0	\$0
31404JWU5	Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,823,235.81	100%	0	\$0.00		0	\$0
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,274,357.26	100%	0	\$0.00		0	\$0
31404JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,014,700.00	73.37%	0	\$0.00	NA	0	\$0
Total		11	\$2,745,950.00	100%	0	\$0.00		0	\$0
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	1	\$330,569.14	NA	0	\$0
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
Total		122	\$25,000,150.43	100%	1	\$330,569.14		0	\$0
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0

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31404JX34		Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,394,208.86	100%	0	\$0.00		0	\$0
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0
Total			34	\$8,481,470.00	100%	0	\$0.00		0	\$0
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0
31404JX83		COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0
Total			23	\$5,242,150.00	100%	0	\$0.00		0	\$0
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,473,467.54	88.58%	2	\$356,407.28	NA	0	\$0.00
Total			35	\$7,307,835.41	100%	2	\$356,407.28		0	\$0.00
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00
31404JXS9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,654,699.73	100%	0	\$0.00		0	\$0.00
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00
31404JXU4			11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0
Total			51	\$4,779,602.83	100%	0	\$0.00		0
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0
Total			37	\$8,479,204.00	100%	0	\$0.00		0
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0
Total			47	\$7,732,130.99	100%	0	\$0.00		0
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0
Total			15	\$3,166,753.36	100%	0	\$0.00		0
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0
Total			174	\$35,001,394.10	100%	0	\$0.00		0
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0
Total			133	\$25,006,510.01	100%	0	\$0.00		0
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0
Total			65	\$14,092,732.84	100%	0	\$0.00		0
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0
Total			315	\$50,327,673.21	100%	0	\$0.00		0
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0

Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0
31404JYJ8			41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0
Total			110	\$5,344,753.40	100%	0	\$0.00		0
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0
Total			72	\$14,979,622.72	100%	0	\$0.00		0
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0
Total			270	\$57,039,735.60	100%	0	\$0.00		0
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0
Total			158	\$20,461,417.01	100%	0	\$0.00		0
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0
		Unavailable	176	\$11,985,943.26	76.37%	1	\$90,352.22	NA	0
Total			229	\$15,693,758.82	100%	1	\$90,352.22		0
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0
Total			211	\$20,525,571.93	100%	0	\$0.00		0
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0
Total			174	\$12,208,931.19	100%	0	\$0.00		0
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0
Total			322	\$41,754,705.26	100%	0	\$0.00		0
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0
Total			160	\$34,202,384.48	100%	0	\$0.00		0
31404JYW9		COUNTRYWIDE HOME	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0
31404JZ99		Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,474,343.00	100%	0	\$0.00		0	\$0
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0
31404K2A9		Unavailable	11	\$1,687,830.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,687,830.86	100%	0	\$0.00		0	\$0
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0
31404K2F8		Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0

31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,174,947.44	100%	0	\$0.00		0	\$0
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,651,097.70	100%	0	\$0.00		0	\$0
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0
Total		103	\$17,587,004.43	100%	0	\$0.00		0	\$0
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0
31404K2P6	INDYMAC BANK, FSB	2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,111,607.77	100%	0	\$0.00		0	\$0
31404K2Q4	INDYMAC BANK, FSB	1	\$42,268.72	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,500.00	92.52%	0	\$0.00	NA	0	\$0
Total		5	\$564,768.72	100%	0	\$0.00		0	\$0
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,190,711.71	100%	0	\$0.00		0	\$0
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,130.97	100%	0	\$0.00		0	\$0
31404K2X9	Unavailable	8	\$1,114,101.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,101.56	100%	0	\$0.00		0	\$0
31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0

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31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0
31404K3B6	Unavailable	6	\$1,297,563.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,297,563.11	100%	0	\$0.00		0	\$0
31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$314,258.78	100%	0	\$0.00		0	\$0
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,824,903.33	100%	0	\$0.00		0	\$0
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0

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31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0
Total		61	\$12,536,872.14	100%	0	\$0.00		0	\$0
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0
Total		46	\$10,564,636.00	100%	0	\$0.00		0	\$0
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0
Total		164	\$21,365,205.50	100%	0	\$0.00		0	\$0

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31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0
Total		180	\$11,727,553.64	100%	0	\$0.00		0	\$0
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0
Total		150	\$34,987,317.84	100%	0	\$0.00		0	\$0
31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0
Total		168	\$16,494,357.95	100%	0	\$0.00		0	\$0
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0
Total		92	\$20,567,983.48	100%	0	\$0.00		0	\$0
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0
Total		144	\$25,004,425.00	100%	0	\$0.00		0	\$0
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,449,157.64	100%	0	\$0.00		0	\$0
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,496,940.00	100%	0	\$0.00		0	\$0
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0
Total		45	\$10,044,613.00	100%	0	\$0.00		0	\$0
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0
Total		50	\$10,869,570.00	100%	0	\$0.00		0	\$0
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0

Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,628,418.00	100%	0	\$0.00		0	\$0.00
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0.00
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00

Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,662,639.49	76.26%	1	\$135,951.43	NA	0	\$0
Total			107	\$13,981,247.49	100%	1	\$135,951.43		0	\$0
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0

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31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0
Total		91	\$21,512,624.25	100%	0	\$0.00		0	\$0
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0
Total		178	\$17,448,758.49	100%	0	\$0.00		0	\$0
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0
Total		56	\$11,342,838.61	100%	0	\$0.00		0	\$0
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0
Total		199	\$30,653,051.70	100%	0	\$0.00		0	\$0
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0
Total		449	\$102,527,783.84	100%	0	\$0.00		0	\$0
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0
Total		25	\$4,922,467.62	100%	0	\$0.00		0	\$0
31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0
Total		16	\$2,754,499.90	100%	0	\$0.00		0	\$0
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,958,691.33	100%	0	\$0.00		0	\$0
31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0
Total		13	\$2,517,286.21	100%	0	\$0.00		0	\$0
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,116,313.66	100%	0	\$0.00		0	\$0.00
31404KGX4		COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00
31404KGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,836.11	100%	0	\$0.00		0	\$0.00
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00

Total			241	\$54,216,383.98	100%	0	\$0.00		0	\$0
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0
31404KHG0		COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,845,036.69	100%	0	\$0.00		0	\$0
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0

Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0

31404KJ29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0
Total		12	\$2,024,491.00	100%	0	\$0.00		0	\$0
31404KJ37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,532.37	100%	0	\$0.00		0	\$0
31404KJ45	COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,347,584.68	100%	0	\$0.00		0	\$0
31404KJ52	COUNTRYWIDE HOME LOANS, INC.	1	\$185,250.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,331,725.00	92.64%	0	\$0.00	NA	0	\$0
Total		13	\$2,516,975.00	100%	0	\$0.00		0	\$0
31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0
Total		23	\$3,942,429.00	100%	0	\$0.00		0	\$0
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,377,071.06	100%	0	\$0.00		0	\$0
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0
Total		80	\$13,520,355.21	100%	0	\$0.00		0	\$0
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0
Total		184	\$16,315,088.94	100%	0	\$0.00		0	\$0
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0
Total		93	\$12,246,002.94	100%	0	\$0.00		0	\$0
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00
31404KJG8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,023,627.31	60.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,335,520.31	100%	0	\$0.00		0	\$0.00
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,904,370.97	55.36%	1	\$65,241.54	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	1	\$65,241.54		0	\$0.00
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00

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31404KJQ6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0
Total		353	\$72,778,671.11	100%	0	\$0.00		0	\$0
31404KJS2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,455.00	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,114.92	6.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,241,569.92	100%	0	\$0.00		0	\$0
31404KJT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,786,511.56	100%	0	\$0.00		0	\$0
31404KJU7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,395,651.27	100%	0	\$0.00		0	\$0
31404KJV5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,080,939.00	100%	0	\$0.00		0	\$0
31404KJW3	Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,779.40	100%	0	\$0.00		0	\$0
31404KJX1	Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,023,305.48	100%	0	\$0.00		0	\$0
31404KJY9	Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,692,093.21	100%	0	\$0.00		0	\$0
31404KJZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0
Total		16	\$3,191,713.00	100%	0	\$0.00		0	\$0
31404KK27	COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0
Total		18	\$1,562,436.80	100%	0	\$0.00		0	\$0
31404KKA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0

Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0

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31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total		42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total		276	\$43,198,394.31	100%	0	\$0.00		0	\$0
31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5	COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,332,534.82	100%	0	\$0.00		0	\$0
31404KKV3	COUNTRYWIDE HOME LOANS, INC.	1	\$304,663.67	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,822,978.68	85.68%	0	\$0.00	NA	0	\$0
Total		8	\$2,127,642.35	100%	0	\$0.00		0	\$0
31404KKX9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0
31404KL59	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,507,460.55	100%	0	\$0.00		0	\$0

31404KL75	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0
Total		177	\$17,500,953.24	100%	0	\$0.00		0	\$0
31404KL83	COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0
Total		50	\$4,982,259.58	100%	0	\$0.00		0	\$0
31404KL91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0
Total		38	\$6,407,449.57	100%	0	\$0.00		0	\$0
31404KLB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,806,977.79	100%	0	\$0.00		0	\$0
31404KLD2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0
Total		71	\$17,595,143.74	100%	0	\$0.00		0	\$0
31404KLE0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0
Total		118	\$6,341,503.33	100%	0	\$0.00		0	\$0
31404KLF7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0
Total		28	\$5,604,701.48	100%	0	\$0.00		0	\$0
31404KLG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,719,047.86	61.63%	1	\$74,323.69	NA	0	\$0
Total		288	\$19,014,934.37	100%	1	\$74,323.69		0	\$0
31404KLH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,933,574.28	71.63%	1	\$145,074.85	NA	0	\$0
Total		120	\$27,828,099.91	100%	1	\$145,074.85		0	\$0
31404KLJ9	COUNTRYWIDE HOME	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0
Total			110	\$6,592,763.14	100%	0	\$0.00		0
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0
Total			84	\$7,436,761.35	100%	0	\$0.00		0
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0
Total			30	\$4,586,058.66	100%	0	\$0.00		0
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0
Total			80	\$17,654,381.50	100%	0	\$0.00		0
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0
Total			153	\$19,964,523.09	100%	0	\$0.00		0
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0
Total			69	\$14,772,167.92	100%	0	\$0.00		0
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0
Total			129	\$16,923,289.80	100%	0	\$0.00		0
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0
Total			124	\$12,230,662.15	100%	0	\$0.00		0
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0
Total			62	\$13,627,047.95	100%	0	\$0.00		0
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0

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		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00

Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.
Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0.
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,269,076.00	70.56%	1	\$128,198.20	NA	0	\$0.
Total			134	\$17,387,189.00	100%	1	\$128,198.20		0	\$0.
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0.
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0.
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0.

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31404KMP4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,352,785.73	100%	0	\$0.00		0	\$0
31404KMW9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0
Total		48	\$10,143,773.00	100%	0	\$0.00		0	\$0
31404KMX7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0
Total		49	\$4,413,454.18	100%	0	\$0.00		0	\$0
31404KN24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0
Total		33	\$4,387,394.20	100%	0	\$0.00		0	\$0
31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,075,016.92	100%	0	\$0.00		0	\$0
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0
Total		13	\$2,840,485.05	100%	0	\$0.00		0	\$0
31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0
Total		45	\$9,401,931.99	100%	0	\$0.00		0	\$0
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0
Total		52	\$10,830,331.53	100%	0	\$0.00		0	\$0
31404KN73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0
Total		43	\$9,097,458.19	100%	0	\$0.00		0	\$0
31404KN81	COUNTRYWIDE HOME	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	1	\$97,066.12	NA	0	\$0
		Unavailable	137	\$13,448,560.98	67.19%	1	\$106,129.22	NA	0	\$0
Total			204	\$20,015,930.90	100%	2	\$203,195.34		0	\$0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0.00
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,438,190.76	100%	0	\$0.00		0	\$0.00
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00
31404KNX6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,445,430.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,652,054.22	77.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,097,484.22	100%	0	\$0.00		0	\$0.00
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0
31404KNZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,486.27	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,045,534.64	84.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,232,020.91	100%	0	\$0.00		0	\$0
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0
Total			36	\$6,712,312.04	100%	0	\$0.00		0	\$0
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0

31404KPH9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0
Total		217	\$46,755,114.82	100%	0	\$0.00		0	\$0
31404KPJ5	COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0
Total		247	\$32,335,905.24	100%	0	\$0.00		0	\$0
31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0
Total		110	\$7,526,325.72	100%	0	\$0.00		0	\$0
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0
Total		106	\$10,463,632.86	100%	0	\$0.00		0	\$0
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0
Total		54	\$12,042,873.37	100%	0	\$0.00		0	\$0
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0
Total		36	\$7,602,101.10	100%	0	\$0.00		0	\$0
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0
Total		120	\$15,834,891.89	100%	0	\$0.00		0	\$0
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0
Total		178	\$11,691,596.60	100%	0	\$0.00		0	\$0
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0
Total		107	\$24,797,656.34	100%	0	\$0.00		0	\$0

31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0
Total		120	\$11,835,923.66	100%	0	\$0.00		0	\$0
31404KPT3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,300,108.73	100%	0	\$0.00		0	\$0
31404KPU0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0
Total		45	\$11,804,580.85	100%	0	\$0.00		0	\$0
31404KPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0
Total		28	\$6,356,857.62	100%	0	\$0.00		0	\$0
31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0
Total		33	\$4,379,140.19	100%	0	\$0.00		0	\$0
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0
Total		61	\$5,917,637.49	100%	0	\$0.00		0	\$0
31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0
Total		10	\$2,227,225.00	100%	0	\$0.00		0	\$0
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0
Total		18	\$2,246,434.40	100%	0	\$0.00		0	\$0
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0
Total		85	\$9,645,168.64	100%	0	\$0.00		0	\$0
31404KTR3	FIRSTBANK PUERTO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0

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		RICO							
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0
Total			105	\$10,853,902.01	100%	0	\$0.00		0
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0
Total			121	\$11,684,912.61	100%	0	\$0.00		0
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0
Total			23	\$1,572,293.77	100%	0	\$0.00		0
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0
Total			15	\$1,685,952.04	100%	0	\$0.00		0
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0
Total			11	\$1,011,342.33	100%	0	\$0.00		0
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0
Total			22	\$2,205,710.53	100%	0	\$0.00		0
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0
Total			41	\$3,023,949.57	100%	0	\$0.00		0
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0
Total			58	\$3,989,438.27	100%	0	\$0.00		0
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0
Total			68	\$3,479,197.33	100%	0	\$0.00		0
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0

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		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0.00
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0.00
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0.00
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0.00
31404KUM2		SUNTRUST MORTGAGE INC.	22	\$4,504,678.59	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,621.75	7.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,879,300.34	100%	0	\$0.00		0	\$0.00
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0
31404KUR1		SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0
31404KUS9		SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0
31404KUT7		SUNTRUST MORTGAGE INC.	3	\$977,775.39	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,029,869.99	75.6%	0	\$0.00	NA	0	\$0
Total			16	\$4,007,645.38	100%	0	\$0.00		0	\$0
31404KUU4		SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0
31404KUV2		SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0
31404KUW0		SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0
31404KUX8		SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0
Total			89	\$21,142,661.64	100%	0	\$0.00		0	\$0

31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0
Total		86	\$5,294,185.91	100%	0	\$0.00		0	\$0
31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0
Total		66	\$6,505,504.95	100%	0	\$0.00		0	\$0
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0
Total		36	\$3,458,715.99	100%	0	\$0.00		0	\$0
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0
Total		56	\$7,227,282.56	100%	0	\$0.00		0	\$0
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0

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31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0
31404KVJ8	SUNTRUST MORTGAGE INC.	8	\$1,573,132.98	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,679,530.35	74.84%	0	\$0.00	NA	0	\$0
Total		31	\$6,252,663.33	100%	0	\$0.00		0	\$0
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0
Total		31	\$2,991,630.42	100%	0	\$0.00		0	\$0
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,689,632.52	100%	0	\$0.00		0	\$0
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0
Total		63	\$12,224,476.86	100%	0	\$0.00		0	\$0
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0
Total		126	\$24,008,116.70	100%	0	\$0.00		0	\$0
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0
Total		889	\$146,555,377.28	100%	0	\$0.00		0	\$0

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31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$40,775,678.78	96.84%	1	\$101,217.03	NA	1	\$101,217
Total		282	\$42,105,289.75	100%	1	\$101,217.03		1	\$101,217
31404KXH0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,950.93	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,195,278.78	98.8%	0	\$0.00	NA	0	\$0
Total		34	\$6,270,229.71	100%	0	\$0.00		0	\$0
31404KXJ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,234,650.12	100%	0	\$0.00		0	\$0
31404KXK3	GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,530,358.51	100%	0	\$0.00		0	\$0
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0
Total		76	\$9,959,008.41	100%	0	\$0.00		0	\$0
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0
Total		98	\$11,824,046.58	100%	0	\$0.00		0	\$0
31404KXN7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0

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Total			21	\$2,851,867.06	100%	0	\$0.00		0	\$0
31404KXQ0	Unavailable		10	\$1,441,705.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,441,705.62	100%	0	\$0.00		0	\$0
31404KXR8	Unavailable		13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0
31404KXS6	Unavailable		14	\$1,452,169.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,452,169.95	100%	0	\$0.00		0	\$0
31404KXU1	Unavailable		13	\$1,963,166.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,963,166.83	100%	0	\$0.00		0	\$0
31404KZ21	INDYMAC BANK, FSB		3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0
Total			37	\$6,166,487.90	100%	0	\$0.00		0	\$0
31404KZ39	Unavailable		7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,022,996.62	100%	0	\$0.00		0	\$0
31404KZ47	Unavailable		3	\$396,489.73	100%	0	\$0.00	NA	0	\$0
Total			3	\$396,489.73	100%	0	\$0.00		0	\$0
31404KZ54	Unavailable		7	\$995,771.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,771.44	100%	0	\$0.00		0	\$0
31404KZ62	Unavailable		5	\$536,647.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$536,647.04	100%	0	\$0.00		0	\$0
31404KZ70	Unavailable		5	\$475,994.85	100%	0	\$0.00	NA	0	\$0
Total			5	\$475,994.85	100%	0	\$0.00		0	\$0
31404KZ88	Unavailable		8	\$974,348.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$974,348.87	100%	0	\$0.00		0	\$0
31404KZ96	INDYMAC BANK, FSB		3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,313,593.77	100%	0	\$0.00		0	\$0
31404KZH8	INDYMAC BANK, FSB		8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0
Total			19	\$2,532,984.33	100%	0	\$0.00		0	\$0
31404KZL9	INDYMAC BANK, FSB		3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00
31404KZX3		INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00
31404KZY1		INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00
31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,580,431.31	92.74%	1	\$35,144.75	NA	0	\$0.00
Total			89	\$7,095,189.15	100%	1	\$35,144.75		0	\$0.00
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0

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31404LFL9	Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,793,878.33	100%	0	\$0.00		0	\$0
31404LGA2	OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
Total		36	\$4,162,281.60	100%	0	\$0.00		0	\$0
31404LGW4	OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
Total		27	\$4,355,965.87	100%	0	\$0.00		0	\$0
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0
Total		31	\$4,483,695.19	100%	0	\$0.00		0	\$0
31404LH45	Unavailable	8	\$1,315,997.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,315,997.71	100%	0	\$0.00		0	\$0
31404LH52	OHIO SAVINGS BANK	1	\$83,843.97	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,980,878.38	95.94%	0	\$0.00	NA	0	\$0
Total		12	\$2,064,722.35	100%	0	\$0.00		0	\$0
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,663.11	100%	0	\$0.00		0	\$0
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,667,872.43	100%	0	\$0.00		0	\$0
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0
Total		37	\$5,991,645.84	100%	0	\$0.00		0	\$0
31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0
Total		69	\$9,996,925.78	100%	0	\$0.00		0	\$0
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0

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31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0
31404LJV3	Unavailable	194	\$29,315,892.19	100%	2	\$175,789.54	NA	0	\$0
Total		194	\$29,315,892.19	100%	2	\$175,789.54		0	\$0
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,183,337.83	100%	0	\$0.00		0	\$0
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0
Total		29	\$2,095,376.23	100%	0	\$0.00		0	\$0
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0
Total		144	\$9,960,253.14	100%	0	\$0.00		0	\$0
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
Total		48	\$3,005,064.28	100%	0	\$0.00		0	\$0
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0
Total		131	\$17,015,309.13	100%	0	\$0.00		0	\$0
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
Total		281	\$36,572,723.26	100%	0	\$0.00		0	\$0
31404LM49	Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,908,787.58	100%	0	\$0.00		0	\$0

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31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
Total		60	\$5,977,113.34	100%	0	\$0.00		0	\$0
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
Total		165	\$16,314,645.40	100%	0	\$0.00		0	\$0
31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,372,691.60	100%	0	\$0.00		0	\$0
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
Total		140	\$18,012,559.67	100%	0	\$0.00		0	\$0
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
Total		136	\$28,710,560.16	100%	0	\$0.00		0	\$0
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
Total		193	\$34,583,493.62	100%	0	\$0.00		0	\$0
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
Total		190	\$34,192,171.62	100%	0	\$0.00		0	\$0
31404LP61	GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0
Total		124	\$12,146,623.98	100%	0	\$0.00		0	\$0
31404LP79	GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0
Total		174	\$34,826,551.69	100%	0	\$0.00		0	\$0
31404LP95	GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0
Total		192	\$33,538,109.51	100%	0	\$0.00		0	\$0

31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0
31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0	\$0
Total			34	\$6,483,932.93	100%	0	\$0.00		0	\$0
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0
31404LQ86		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,826,204.27	100%	0	\$0.00		0	\$0

31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0
Total		175	\$34,936,041.41	100%	0	\$0.00		0	\$0
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0
Total		259	\$27,031,122.02	100%	0	\$0.00		0	\$0
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0
Total		134	\$18,257,228.79	100%	0	\$0.00		0	\$0
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0
Total		93	\$16,606,954.72	100%	0	\$0.00		0	\$0
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0
Total		51	\$8,517,844.75	100%	0	\$0.00		0	\$0
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0
Total		178	\$32,777,788.71	100%	0	\$0.00		0	\$0
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0
Total		88	\$17,613,092.47	100%	0	\$0.00		0	\$0
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0
Total		136	\$23,888,489.91	100%	0	\$0.00		0	\$0
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0
Total		138	\$18,363,969.62	100%	0	\$0.00		0	\$0

31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0
31404LQU7		GMAC MORTGAGE CORPORATION	3	\$185,790.00	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,103,422.48	85.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,289,212.48	100%	0	\$0.00		0	\$0
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0
31404LQZ6		GMAC MORTGAGE	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0
Total			191	\$34,877,257.24	100%	0	\$0.00		0
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0
Total			7	\$755,619.11	100%	0	\$0.00		0
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0
Total			2	\$169,676.61	100%	0	\$0.00		0
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0
Total			23	\$2,829,993.15	100%	0	\$0.00		0
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0
Total			15	\$2,708,483.90	100%	0	\$0.00		0
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0
Total			53	\$9,202,059.26	100%	0	\$0.00		0
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0
Total			58	\$9,227,583.00	100%	0	\$0.00		0
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0
Total			22	\$4,652,850.00	100%	0	\$0.00		0
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0
Total			17	\$2,284,295.28	100%	0	\$0.00		0
31404LT42		RATE ONE HOME LOANS INC.	9	\$1,700,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,700,900.00	100%	0	\$0.00		0
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,400.00	100%	0	\$0.00		0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0

Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0

Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0
31404MB31		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,076,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,076,900.00	100%	0	\$0.00		0	\$0
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0
Total			201	\$31,799,981.13	100%	0	\$0.00		0	\$0
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,179,376.56	100%	0	\$0.00		0	\$0
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,677,768.73	100%	0	\$0.00		0	\$0

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31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,686,057.93	100%	0	\$0.00		0	\$0.00
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00
31404MBW7	REGIONS BANK	6	\$1,181,005.81	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,129.39	44.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,119,135.20	100%	0	\$0.00		0	\$0.00
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00
31404MBY3	REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,569,559.56	100%	0	\$0.00		0	\$0.00
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00
31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,878.70	100%	0	\$0.00		0	\$0.00
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00
31404ME53	UNION FEDERAL BANK OF	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,935,764.94	100%	0	\$0.00		0	\$0
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0
Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,701,567.44	100%	0	\$0.00		0	\$0
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0
Total			19	\$2,696,095.85	100%	0	\$0.00		0	\$0
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0
Total			39	\$4,054,012.80	100%	0	\$0.00		0	\$0
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0
Total			62	\$6,763,312.42	100%	0	\$0.00		0	\$0
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,637,330.06	100%	0	\$0.00		0	\$0
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,041,663.77	100%	0	\$0.00		0	\$0
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,656,798.61	100%	0	\$0.00		0	\$0
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0
Total			68	\$14,175,370.60	100%	0	\$0.00		0	\$0
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0
Total			62	\$5,926,036.20	100%	0	\$0.00		0	\$0
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0

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31404MFW3	THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0
Total		21	\$1,347,315.36	100%	0	\$0.00		0	\$0
31404MFX1	THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0
Total		37	\$6,850,208.08	100%	0	\$0.00		0	\$0
31404MFY9	THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0
Total		21	\$1,144,513.00	100%	0	\$0.00		0	\$0
31404MFZ6	THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,603,886.49	100%	0	\$0.00		0	\$0
31404MG85	HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0
Total		18	\$4,247,650.00	100%	0	\$0.00		0	\$0
31404MG93	HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		18	\$4,500,975.00	100%	0	\$0.00		0	\$0
31404MGA0	THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0
Total		38	\$5,344,573.04	100%	0	\$0.00		0	\$0
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0
Total		102	\$17,804,521.58	100%	0	\$0.00		0	\$0
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0
Total		69	\$11,549,779.13	100%	0	\$0.00		0	\$0
31404MGE2	THE HUNTINGTON	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0

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	NATIONAL BANK								
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,490.09	100%	0	\$0.00		0	\$0.00
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,835,718.69	100%	0	\$0.00		0	\$0.00
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,283,982.68	100%	0	\$0.00		0	\$0.00
31404MHA9	HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,500.00	100%	0	\$0.00		0	\$0.00
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,922,546.49	100%	0	\$0.00		0	\$0.00
31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,311,081.56	100%	0	\$0.00		0	\$0.00
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,673,933.16	100%	0	\$0.00		0	\$0.00
31404MHE1	Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,725,309.72	100%	0	\$0.00		0	\$0.00
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00

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31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0
31404MKB3		PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,523,765.00	100%	0	\$0.00		0	\$0
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0

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31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0
Total		564	\$74,039,275.05	100%	0	\$0.00		0	\$0
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0
Total		235	\$52,496,317.32	100%	0	\$0.00		0	\$0
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0

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31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,197,542.96	100%	0	\$0.00		0	\$0.00
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00
31404MMQ8		BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00
31404MMR6		BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00
31404MMS4		BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00
31404MMT2		BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00
31404MMV7		BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00
31404MMW5		BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00
31404MMX3		BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00
31404MMY1		BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00
31404MMZ8		BANK OF AMERICA NA	17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,192,525.63	100%	0	\$0.00		0	\$0.00
31404MN20		GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00
31404MN38		GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00

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Total			190	\$35,896,298.90	100%	0	\$0.00		0	\$0
31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0
31404MN53		GMAC MORTGAGE CORPORATION	10	\$2,306,893.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,306,893.14	100%	0	\$0.00		0	\$0
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0
Total			118	\$25,480,720.51	100%	0	\$0.00		0	\$0
31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0
Total			173	\$34,225,785.42	100%	0	\$0.00		0	\$0
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0
31404MNY0		GMAC MORTGAGE CORPORATION	6	\$1,135,782.10	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,308,011.00	53.52%	0	\$0.00	NA	0	\$0
Total			13	\$2,443,793.10	100%	0	\$0.00		0	\$0
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0

31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00
31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00
31404MP51	GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,346.09	100%	0	\$0.00		0	\$0.00
31404MP69	GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,923.08	100%	0	\$0.00		0	\$0.00
31404MP77	GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,502,815.53	100%	0	\$0.00		0	\$0.00
31404MP85	GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,414,953.67	100%	0	\$0.00		0	\$0.00
31404MP93	GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,428,330.52	100%	0	\$0.00		0	\$0.00
31404MPA0	GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,004,364.51	100%	0	\$0.00		0	\$0.00

31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,341,330.67	100%	0	\$0.00		0	\$0
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0.00
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,331.18	100%	0	\$0.00		0	\$0.00
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00

Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0
31404MQ50		CHEVY CHASE BANK FSB	9	\$2,630,414.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,630,414.41	100%	0	\$0.00		0	\$0
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0

31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0
Total		56	\$8,291,482.54	100%	0	\$0.00		0	\$0
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0
Total		38	\$3,751,275.79	100%	0	\$0.00		0	\$0
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,286,527.34	100%	0	\$0.00		0	\$0
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,481.00	100%	0	\$0.00		0	\$0
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,415.78	100%	0	\$0.00		0	\$0
31404MQH4	Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,317,983.35	100%	0	\$0.00		0	\$0
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0
Total		130	\$11,147,421.65	100%	0	\$0.00		0	\$0
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,579,952.78	100%	0	\$0.00		0	\$0
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,442,467.42	100%	0	\$0.00		0	\$0
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,224,031.05	100%	0	\$0.00		0	\$0

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31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
Total		188	\$38,719,810.55	100%	0	\$0.00		0	\$0
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0
Total		772	\$167,505,323.07	100%	0	\$0.00		0	\$0
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
Total		270	\$56,173,755.83	100%	0	\$0.00		0	\$0
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0
Total		123	\$24,589,053.19	100%	0	\$0.00		0	\$0
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,499,931.09	100%	0	\$0.00		0	\$0
31404MQV3	Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,600,919.61	100%	0	\$0.00		0	\$0
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
Total		239	\$36,500,025.55	100%	0	\$0.00		0	\$0
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	1	\$47,484.62	NA	0	\$0
Total		356	\$52,501,448.56	100%	1	\$47,484.62		0	\$0
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,785,362.81	100%	0	\$0.00		0	\$0
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,237,689.00	100%	0	\$0.00		0	\$0
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,849,046.48	100%	0	\$0.00		0	\$0
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0

Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,128,621.73	100%	0	\$0.00		0	\$0
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0
31404MRK6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,723,648.27	100%	0	\$0.00		0	\$0
31404MRL4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,675,061.84	100%	0	\$0.00		0	\$0
31404MRM2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,080.00	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	16.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,246,080.00	100%	0	\$0.00		0	\$0
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0
Total			30	\$5,160,218.05	100%	0	\$0.00		0	\$0
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,922,220.00	100%	0	\$0.00		0	\$0
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0
Total			24	\$3,479,619.49	100%	0	\$0.00		0	\$0
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0
Total			159	\$34,177,066.19	100%	0	\$0.00		0	\$0
31404MS33		Unavailable	4	\$345,288.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$345,288.64	100%	0	\$0.00		0	\$0

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31404MS66	Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0	\$0
Total		3	\$473,660.65	100%	0	\$0.00		0	\$0
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0
Total		2	\$434,765.47	100%	0	\$0.00		0	\$0
31404MS90	Unavailable	6	\$222,889.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$222,889.56	100%	0	\$0.00		0	\$0
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0
Total		63	\$4,785,511.99	100%	0	\$0.00		0	\$0
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,698,193.00	100%	0	\$0.00		0	\$0
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,083,027.35	100%	0	\$0.00		0	\$0
31404MSE9	INDYMAC BANK, FSB	1	\$94,274.13	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,782.18	58.84%	0	\$0.00	NA	0	\$0
Total		4	\$229,056.31	100%	0	\$0.00		0	\$0
31404MSF6	Unavailable	8	\$535,317.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$535,317.54	100%	0	\$0.00		0	\$0
31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,810,860.81	96.47%	0	\$0.00	NA	0	\$0
Total		27	\$1,877,220.18	100%	0	\$0.00		0	\$0
31404MSH2	Unavailable	44	\$2,281,801.98	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,281,801.98	100%	0	\$0.00		0	\$0
31404MSJ8	INDYMAC BANK, FSB	8	\$266,664.35	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,595,441.94	85.68%	0	\$0.00	NA	0	\$0
Total		31	\$1,862,106.29	100%	0	\$0.00		0	\$0
31404MSK5	Unavailable	8	\$358,289.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$358,289.85	100%	0	\$0.00		0	\$0
31404MSL3	INDYMAC BANK, FSB	1	\$42,640.24	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$396,953.77	90.3%	0	\$0.00	NA	0	\$0

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Total			8	\$439,594.01	100%	0	\$0.00		0	\$0
31404MSP4	Unavailable		3	\$153,108.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$153,108.36	100%	0	\$0.00		0	\$0
31404MSS8	Unavailable		7	\$410,578.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$410,578.74	100%	0	\$0.00		0	\$0
31404MST6	Unavailable		16	\$1,016,844.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,016,844.15	100%	0	\$0.00		0	\$0
31404MSU3	Unavailable		3	\$283,369.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$283,369.63	100%	0	\$0.00		0	\$0
31404MSV1	Unavailable		9	\$683,248.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$683,248.64	100%	0	\$0.00		0	\$0
31404MSW9	Unavailable		7	\$340,647.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$340,647.30	100%	0	\$0.00		0	\$0
31404MSX7	Unavailable		16	\$976,437.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$976,437.40	100%	0	\$0.00		0	\$0
31404MSZ2	Unavailable		7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$848,376.29	100%	0	\$0.00		0	\$0
31404MT40	Unavailable		11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$900,920.97	100%	0	\$0.00		0	\$0
31404MT65	Unavailable		2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$176,030.45	100%	0	\$0.00		0	\$0
31404MT81	Unavailable		3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$292,993.11	100%	0	\$0.00		0	\$0
31404MT99	Unavailable		7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$406,720.99	100%	0	\$0.00		0	\$0
31404MTA6	Unavailable		4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$532,080.86	100%	0	\$0.00		0	\$0
31404MTJ7	Unavailable		14	\$583,939.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$583,939.17	100%	0	\$0.00		0	\$0
31404MTM0	Unavailable		18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,665,853.49	100%	0	\$0.00		0	\$0
31404MTN8	Unavailable		10	\$726,032.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$726,032.52	100%	0	\$0.00		0	\$0
31404MTR9	Unavailable		9	\$636,831.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$636,831.15	100%	0	\$0.00		0	\$0
31404MTT5	Unavailable		14	\$708,607.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$708,607.44	100%	0	\$0.00		0	\$0
31404MTW8	Unavailable		7	\$260,407.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$260,407.31	100%	0	\$0.00		0	\$0
31404MTX6	Unavailable		11	\$388,960.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$388,960.45	100%	0	\$0.00		0	\$0
31404MTY4	Unavailable		11	\$568,905.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$568,905.42	100%	0	\$0.00		0	\$0
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,553,800.00	100%	0	\$0.00		0	\$0
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,550,920.67	100%	0	\$0.00		0	\$0
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0
31404MUB2	Unavailable		6	\$343,013.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$343,013.13	100%	0	\$0.00		0	\$0
31404MUC0	Unavailable		8	\$408,680.11	100%	0	\$0.00	NA	0	\$0

Total			8	\$408,680.11	100%	0	\$0.00		0	\$0.00
31404MUD8	Unavailable		3	\$196,461.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,461.34	100%	0	\$0.00		0	\$0.00
31404MUF3	Unavailable		10	\$715,535.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,535.93	100%	0	\$0.00		0	\$0.00
31404MUG1	Unavailable		15	\$699,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$699,374.73	100%	0	\$0.00		0	\$0.00
31404MUL0	Unavailable		7	\$935,525.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$935,525.55	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00
31404MUS5	Unavailable		6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0.00
31404MUU0	INDYMAC BANK, FSB		2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00
31404MUV8	Unavailable		24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00
31404MUW6	INDYMAC BANK, FSB		1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00
31404MUX4	INDYMAC BANK, FSB		8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00
31404MUY2	INDYMAC BANK, FSB		6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00
31404MUZ9	INDYMAC BANK, FSB		11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0.00

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31404MVB1	Unavailable	7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,272,750.00	100%	0	\$0.00		0	\$0
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$946,766.76	100%	0	\$0.00		0	\$0
31404MVD7	Unavailable	8	\$389,060.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$389,060.25	100%	0	\$0.00		0	\$0
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total		5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0
Total		58	\$8,809,719.31	100%	0	\$0.00		0	\$0
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0
Total		45	\$5,610,226.73	100%	0	\$0.00		0	\$0
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,470,422.66	100%	0	\$0.00		0	\$0
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,790.90	100%	0	\$0.00		0	\$0
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,536,656.36	100%	0	\$0.00		0	\$0
31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,693,102.45	100%	0	\$0.00		0	\$0
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,033,683.49	100%	0	\$0.00		0	\$0
31404MVX3		29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			29	\$3,521,206.51	100%	0	\$0.00	0	\$0.00
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$504,913.10	100%	0	\$0.00	0	\$0.00
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	\$0.00
Total			7	\$598,506.65	100%	0	\$0.00	0	\$0.00
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	\$0.00
Total			9	\$815,237.95	100%	0	\$0.00	0	\$0.00
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	\$0.00
Total			38	\$8,018,106.00	100%	0	\$0.00	0	\$0.00
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	\$0.00
Total			21	\$3,060,870.14	100%	0	\$0.00	0	\$0.00
31404MWN4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	\$0.00
Total			8	\$885,445.00	100%	0	\$0.00	0	\$0.00
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,285,037.78	100%	0	\$0.00	0	\$0.00
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,776,685.88	100%	0	\$0.00	0	\$0.00
31404MWS3			51	\$4,165,233.18	100%	0	\$0.00	NA	\$0.00

		STATE FARM BANK, FSB							
Total			51	\$4,165,233.18	100%	0	\$0.00	0	\$0.00
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	\$0.00
Total			47	\$4,603,505.58	100%	0	\$0.00	0	\$0.00
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	\$0.00
Total			31	\$2,991,540.03	100%	0	\$0.00	0	\$0.00
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	\$0.00
Total			50	\$5,321,708.73	100%	0	\$0.00	0	\$0.00
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	\$0.00
Total			19	\$2,188,302.33	100%	0	\$0.00	0	\$0.00
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	\$0.00
Total			28	\$2,999,378.65	100%	0	\$0.00	0	\$0.00
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	\$0.00
Total			36	\$5,047,697.62	100%	0	\$0.00	0	\$0.00
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	\$0.00
Total			40	\$5,071,970.18	100%	0	\$0.00	0	\$0.00
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	\$0.00
Total			32	\$3,868,938.07	100%	0	\$0.00	0	\$0.00
31404MYP7		Unavailable	23	\$2,770,071.72	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,770,071.72	100%	0	\$0.00	0	\$0.00

31404MYQ5	WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0
Total		25	\$2,542,781.45	100%	0	\$0.00		0	\$0
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,801,892.62	100%	0	\$0.00		0	\$0
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,906,482.88	100%	0	\$0.00		0	\$0
31404N2A3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0
Total		14	\$3,022,250.00	100%	0	\$0.00		0	\$0
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0
Total		10	\$2,078,000.00	100%	0	\$0.00		0	\$0
31404N2C9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,300.00	100%	0	\$0.00		0	\$0
31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,249.90	100%	0	\$0.00		0	\$0
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,206,218.73	100%	0	\$0.00		0	\$0
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0
Total		51	\$3,526,650.68	100%	0	\$0.00		0	\$0
31404N2L9	ABN AMRO MORTGAGE GROUP,	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0
Total			170	\$11,079,389.70	100%	0	\$0.00		0
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0
Total			54	\$3,605,066.61	100%	0	\$0.00		0
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0
Total			21	\$2,064,509.43	100%	0	\$0.00		0
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0
Total			71	\$7,020,864.76	100%	0	\$0.00		0
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0
Total			183	\$17,942,507.03	100%	0	\$0.00		0
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0
Total			51	\$5,009,470.20	100%	0	\$0.00		0
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0
Total			57	\$7,297,036.67	100%	0	\$0.00		0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0
Total			127	\$16,572,753.38	100%	0	\$0.00		0
31404N2U9			69	\$9,088,232.24	23.91%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0
Total			291	\$38,016,383.26	100%	0	\$0.00		0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0
Total			52	\$6,654,936.18	100%	0	\$0.00		0
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0
Total			5	\$1,097,135.68	100%	0	\$0.00		0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0
Total			19	\$4,807,897.38	100%	0	\$0.00		0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0
Total			94	\$22,418,211.69	100%	0	\$0.00		0
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0
Total			15	\$3,507,232.62	100%	0	\$0.00		0
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0
Total			17	\$3,736,971.99	100%	0	\$0.00		0
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0
Total			53	\$11,255,513.28	100%	0	\$0.00		0
31404N3C8		ABN AMRO MORTGAGE GROUP,	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0

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		INC.							
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0
Total			86	\$18,157,178.65	100%	0	\$0.00		0
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0
Total			14	\$3,342,913.26	100%	0	\$0.00		0
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0
Total			27	\$5,265,875.98	100%	0	\$0.00		0
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0
Total			25	\$4,497,900.81	100%	0	\$0.00		0
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0
Total			9	\$1,112,243.80	100%	0	\$0.00		0
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0
Total			30	\$6,508,784.53	100%	0	\$0.00		0
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0
Total			77	\$18,548,126.42	100%	0	\$0.00		0
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0
Total			5	\$272,640.36	100%	0	\$0.00		0
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0

Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0
Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0
31404N3X2		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,477,333.28	100%	0	\$0.00		0	\$0
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0
Total			162	\$34,552,602.03	100%	0	\$0.00		0	\$0
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0
Total			64	\$12,762,543.01	100%	0	\$0.00		0	\$0
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0

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31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0
31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,415,304.23	100%	0	\$0.00		0	\$0
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0
31404N6U5	IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,072,400.00	100%	0	\$0.00		0	\$0

31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0
Total		44	\$5,430,544.15	100%	0	\$0.00		0	\$0
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,519,565.09	100%	0	\$0.00		0	\$0
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,337,608.93	100%	0	\$0.00		0	\$0
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0
Total		94	\$5,001,297.01	100%	0	\$0.00		0	\$0
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,358,860.00	100%	0	\$0.00		0	\$0
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0
Total		108	\$10,661,780.08	100%	0	\$0.00		0	\$0
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0

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31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00

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31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,400,290.07	100%	0	\$0.00		0	\$0
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,053,625.49	100%	0	\$0.00		0	\$0
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,470.00	100%	0	\$0.00		0	\$0
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0
Total		193	\$33,014,090.00	100%	0	\$0.00		0	\$0
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,587,850.00	100%	0	\$0.00		0	\$0
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0
Total		172	\$39,492,370.00	100%	0	\$0.00		0	\$0
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0
Total		76	\$17,758,340.00	100%	0	\$0.00		0	\$0
31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0
Total		93	\$9,117,390.00	100%	0	\$0.00		0	\$0
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0
Total		107	\$14,031,630.00	100%	0	\$0.00		0	\$0
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0
31404NRG3	Unavailable	9	\$1,393,536.03	100%	1	\$220,526.14	NA	0	\$0
Total		9	\$1,393,536.03	100%	1	\$220,526.14		0	\$0

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31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00
31404NRJ7	Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,570.03	100%	0	\$0.00		0	\$0.00
31404NRK4	FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,080.00	100%	0	\$0.00		0	\$0.00
31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,824,062.48	100%	0	\$0.00		0	\$0.00
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0.00
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,150.00	100%	0	\$0.00		0	\$0.00
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00

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Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0
31404NRV0	FLAGSTAR BANK, FSB		20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0
31404NRW8	FLAGSTAR BANK, FSB		2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0
Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0
31404NRX6	FLAGSTAR BANK, FSB		7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0
31404NRZ1	Unavailable		75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0
31404NSB3	FLAGSTAR BANK, FSB		26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0
31404NSF4	FLAGSTAR BANK, FSB		14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0
31404NX43	AMERICAN HOME FUNDING INC.		29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0
31404NX92	SUMMIT MORTGAGE CORPORATION		10	\$2,002,946.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,002,946.72	100%	0	\$0.00		0	\$0
31404NXF8			15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.							
Total			15	\$1,386,429.09	100%	0	\$0.00	0	\$0.00
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,001,788.55	100%	0	\$0.00	0	\$0.00
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,003,802.76	100%	0	\$0.00	0	\$0.00
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,006,687.40	100%	0	\$0.00	0	\$0.00
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	\$0.00
Total			67	\$10,002,813.81	100%	0	\$0.00	0	\$0.00
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	1	\$114,952.82	NA	\$0.00
Total			59	\$10,008,253.57	100%	1	\$114,952.82	0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,009,643.26	100%	0	\$0.00	0	\$0.00
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,000,985.13	100%	0	\$0.00	0	\$0.00
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	\$0.00
Total			124	\$15,001,035.39	100%	0	\$0.00	0	\$0.00
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	\$0.00
Total			148	\$15,007,522.62	100%	0	\$0.00	0	\$0.00
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,901,979.01	100%	0	\$0.00	0	\$0.00
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,444,243.04	100%	0	\$0.00	0	\$0.00

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31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	1	\$90,017.21	NA	1	\$90,017.21
Total			27	\$2,747,399.65	100%	1	\$90,017.21		1	\$90,017.21
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0.00
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0.00
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0.00
31404NYD2			4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0
Total			15	\$2,165,400.00	100%	0	\$0.00		0
31404NYE0		UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0
		Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0
Total			13	\$1,090,544.00	100%	0	\$0.00		0
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0
Total			62	\$14,419,930.00	100%	0	\$0.00		0
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0
Total			12	\$3,062,056.20	100%	0	\$0.00		0
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0
Total			8	\$2,023,599.00	100%	0	\$0.00		0
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0
Total			9	\$2,013,777.79	100%	0	\$0.00		0
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0
Total			8	\$2,025,131.28	100%	0	\$0.00		0
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0
Total			11	\$2,013,006.75	100%	0	\$0.00		0
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0

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Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0
31404NZC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0
31404NZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0
31404NZE9		CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,506,091.27	100%	0	\$0.00		0	\$0
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0
31404NZL3		DOWNEY SAVINGS AND LOAN	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.							
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0
Total			159	\$32,992,826.23	100%	0	\$0.00		0
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0
Total			51	\$11,487,742.91	100%	0	\$0.00		0
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0
Total			108	\$20,759,256.14	100%	0	\$0.00		0
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0
Total			8	\$1,959,975.15	100%	0	\$0.00		0
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0
		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0
Total			5	\$1,258,778.99	100%	0	\$0.00		0
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,400.00	100%	0	\$0.00		0
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0
Total			15	\$3,543,000.00	100%	0	\$0.00		0
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0
Total			22	\$5,090,190.32	100%	0	\$0.00		0
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0

Total			38	\$8,954,575.08	100%	0	\$0.00		0	\$0
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0
31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,762,388.18	100%	0	\$0.00		0	\$0
31404PB59		GE MORTGAGE SERVICES, LLC	39	\$1,415,390.27	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,415,390.27	100%	0	\$0.00		0	\$0
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0

31404PBG5	GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,374,006.15	100%	0	\$0.00		0	\$0
31404PBH3	GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0
Total		80	\$16,007,751.75	100%	0	\$0.00		0	\$0
31404PBJ9	GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0
Total		142	\$33,878,801.55	100%	0	\$0.00		0	\$0
31404PBK6	GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0
Total		82	\$14,231,208.48	100%	0	\$0.00		0	\$0
31404PBL4	GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0
Total		209	\$41,152,975.10	100%	0	\$0.00		0	\$0
31404PBM2	GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,854,660.42	100%	0	\$0.00		0	\$0
31404PBP5	GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,549,541.34	100%	0	\$0.00		0	\$0
31404PBQ3	GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,685,634.00	100%	0	\$0.00		0	\$0
31404PBR1	GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,063,566.43	100%	0	\$0.00		0	\$0
31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,591,478.98	100%	0	\$0.00		0	\$0
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,214,975.69	100%	0	\$0.00		0	\$0
31404PBU4	GE MORTGAGE SERVICES, LLC	7	\$1,209,206.18	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,209,206.18	100%	0	\$0.00		0	\$0.00
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,825,763.41	100%	0	\$0.00		0	\$0.00
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,824,839.82	100%	0	\$0.00		0	\$0.00
31404PBZ3		GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,469,018.90	100%	0	\$0.00		0	\$0.00
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00
31404PD40			14	\$1,002,833.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
Total			14	\$1,002,833.00	100%	0	\$0.00		0	\$0.00
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00
31404PE56		WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,513.53	100%	0	\$0.00		0	\$0.00
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,433,807.46	100%	0	\$0.00		0	\$0
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	1	\$302,089.10	NA	0	\$0
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
Total			2,111	\$355,939,710.59	100%	1	\$302,089.10		0	\$0
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00
31404PET4		CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00
31404PEX5		CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00
31404PFA4		WACHOVIA MORTGAGE CORPORATION	5	\$1,109,568.45	83.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$224,598.90	16.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,334,167.35	100%	0	\$0.00		0	\$0
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0
Total			13	\$2,697,807.90	100%	0	\$0.00		0	\$0
31404PGK1		Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$607,800.00	100%	0	\$0.00		0	\$0
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0
Total			35	\$6,069,795.57	100%	0	\$0.00		0	\$0
31404PGM7		Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,239,400.00	100%	0	\$0.00		0	\$0
31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0
31404PGW5			15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0
Total			25	\$3,821,189.75	100%	0	\$0.00		0
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0
Total			27	\$2,604,745.66	100%	0	\$0.00		0
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0
Total			52	\$9,412,377.14	100%	0	\$0.00		0
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0
Total			17	\$1,972,115.77	100%	0	\$0.00		0
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0
Total			66	\$12,263,966.52	100%	0	\$0.00		0
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0
Total			65	\$4,069,654.91	100%	0	\$0.00		0
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0
Total			14	\$1,303,729.81	100%	0	\$0.00		0
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0
Total			15	\$2,986,382.03	100%	0	\$0.00		0
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0
Total			14	\$1,741,121.85	100%	0	\$0.00		0
31404PHK0		Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0
Total			16	\$1,681,066.17	100%	0	\$0.00		0
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0
Total			107	\$21,465,715.46	100%	0	\$0.00		0
31404PHM6		RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0
		Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0
Total			68	\$13,751,641.52	100%	0	\$0.00		0
31404PHN4		Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0
Total			34	\$5,935,792.17	100%	0	\$0.00		0

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31404PHP9		Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0
31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHU8		Unavailable	7	\$1,267,190.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,267,190.00	100%	0	\$0.00		0	\$0
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0

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31404PLX7	COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0
Total		43	\$4,073,361.54	100%	0	\$0.00		0	\$0
31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,507,031.06	100%	0	\$0.00		0	\$0
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,951,439.78	100%	0	\$0.00		0	\$0
31404PMF5	WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0
Total		29	\$3,305,441.48	100%	0	\$0.00		0	\$0
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0
Total		53	\$6,626,807.81	100%	0	\$0.00		0	\$0
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0
Total		47	\$6,715,712.84	100%	0	\$0.00		0	\$0
31404PMJ7	WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,769,849.10	100%	0	\$0.00		0	\$0
31404PMK4	WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0
Total		135	\$2,694,965.64	100%	0	\$0.00		0	\$0
31404PML2	WASHINGTON MUTUAL BANK, FA	59	\$1,594,540.66	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,438.71	16.56%	0	\$0.00	NA	0	\$0
Total		60	\$1,910,979.37	100%	0	\$0.00		0	\$0
31404PMP3	WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,585,826.49	100%	0	\$0.00		0	\$0
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$937,766.86	100%	0	\$0.00		0	\$0
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0
Total			2	\$152,706.84	100%	0	\$0.00		0	\$0
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0

31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,027,493.00	100%	0	\$0.00		0	\$0
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,212.00	100%	0	\$0.00		0	\$0
31404Q5G0	FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,032,578.00	100%	0	\$0.00		0	\$0
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0
Total		54	\$13,103,760.34	100%	0	\$0.00		0	\$0
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0
Total		175	\$32,160,348.32	100%	0	\$0.00		0	\$0
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0
Total		405	\$77,463,805.18	100%	0	\$0.00		0	\$0
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0
Total		2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0
Total		5	\$1,175,962.19	100%	0	\$0.00		0	\$0
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0

Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0
31404Q5Y1		Unavailable	4	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,161,000.00	100%	0	\$0.00		0	\$0
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,036,133.75	100%	0	\$0.00		0	\$0
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0
31404Q6L8		Unavailable	11	\$688,110.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$688,110.04	100%	0	\$0.00		0	\$0

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31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,580.03	100%	0	\$0.00		0	\$0
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6Q7	Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$619,504.68	100%	0	\$0.00		0	\$0
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$723,278.30	100%	0	\$0.00		0	\$0
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$916,810.71	100%	0	\$0.00		0	\$0
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$637,728.62	100%	0	\$0.00		0	\$0
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$912,376.87	100%	0	\$0.00		0	\$0
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total		780	\$104,582,370.56	100%	0	\$0.00		0	\$0
31404RD38	WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
Total		25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
Total		28	\$2,417,820.05	100%	0	\$0.00		0	\$0
31404RD53	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,770.00	100%	0	\$0.00		0	\$0
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		25	\$2,371,428.00	100%	0	\$0.00		0	\$0

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31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total		37	\$3,527,068.07	100%	0	\$0.00		0	\$0
31404RD87	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
Total		29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDD6	CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,403,274.12	100%	0	\$0.00		0	\$0
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,745,122.81	100%	0	\$0.00		0	\$0
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0
Total		199	\$40,193,374.95	100%	0	\$0.00		0	\$0
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,379,637.34	100%	0	\$0.00		0	\$0
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$47,204,782.26	100%	0	\$0.00		0	\$0
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$195,494.63	100%	0	\$0.00		0	\$0
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,464.01	100%	0	\$0.00		0	\$0
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0
Total		5	\$209,423.23	100%	0	\$0.00		0	\$0

31404RH67	NEXSTAR FINANCIAL CORPORATION	8	\$1,374,164.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,374,164.55	100%	0	\$0.00		0	\$0
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,030.31	100%	0	\$0.00		0	\$0
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,477.89	100%	0	\$0.00		0	\$0
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,579,443.98	100%	0	\$0.00		0	\$0
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0
Total		155	\$29,628,289.07	100%	0	\$0.00		0	\$0
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,145,896.38	100%	0	\$0.00		0	\$0
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,510,677.08	100%	0	\$0.00		0	\$0
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,577,926.41	100%	0	\$0.00		0	\$0
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,015,628.83	100%	0	\$0.00		0	\$0
31404RJH1	Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,688.59	100%	0	\$0.00		0	\$0
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0
Total		33	\$2,574,012.06	100%	0	\$0.00		0	\$0
31404RJK4	WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$939,586.42	100%	0	\$0.00		0	\$0
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	1	\$189,497.65	NA	1	\$189,497
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
Total			492	\$74,998,726.86	100%	1	\$189,497.65		1	\$189,497
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			25	\$4,529,342.41	100%	0	\$0.00	0	\$0.00
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,534,594.35	100%	0	\$0.00	0	\$0.00
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,968,584.37	100%	0	\$0.00	0	\$0.00
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,305,007.71	100%	0	\$0.00	0	\$0.00
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,681,951.35	100%	0	\$0.00	0	\$0.00
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00	0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00	0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,205,877.07	100%	0	\$0.00	0	\$0.00
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,530,595.55	100%	0	\$0.00	0	\$0.00
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00	0	\$0.00
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	\$0.00
Total			122	\$24,775,457.03	100%	0	\$0.00	0	\$0.00

31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0
31404RTJ6		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,759,771.71	100%	0	\$0.00		0	\$0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,294,244.98	100%	0	\$0.00		0	\$0
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0
Total			154	\$27,383,059.27	100%	0	\$0.00		0	\$0

31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0
Total			169	\$27,679,152.27	100%	0	\$0.00		0	\$0
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0
Total			421	\$63,394,717.59	100%	0	\$0.00		0	\$0
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,100,518.17	100%	0	\$0.00		0	\$0
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,386,029.57	100%	0	\$0.00		0	\$0
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0
Total			409	\$81,905,510.71	100%	0	\$0.00		0	\$0
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	0	\$0
Total			171	\$33,602,703.82	100%	1	\$84,434.15		0	\$0
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0
Total			726	\$150,618,916.60	100%	0	\$0.00		0	\$0
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0
Total			427	\$83,832,601.14	100%	0	\$0.00		0	\$0
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
Total			145	\$24,756,555.45	100%	0	\$0.00		0	\$0
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0
Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0

		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,089,933.72	100%	0	\$0.00		0	\$0
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0
31404RVH7		CAPSTEAD MORTGAGE CORPORATION	10	\$1,922,215.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,922,215.50	100%	0	\$0.00		0	\$0
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0

31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0
31404SC94		EMC MORTGAGE CORPORATION	130	\$15,209,582.11	100%	0	\$0.00	NA	0	\$0
Total			130	\$15,209,582.11	100%	0	\$0.00		0	\$0
31404SCS2		DLJ MORTGAGE CAPITAL INC.	12	\$2,956,753.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,956,753.50	100%	0	\$0.00		0	\$0
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0
31404SDB8		EMC MORTGAGE CORPORATION	26	\$1,235,890.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,235,890.17	100%	0	\$0.00		0	\$0

31404SDC6	EMC MORTGAGE CORPORATION	70	\$3,153,694.27	100%	0	\$0.00	NA	0	\$0
Total		70	\$3,153,694.27	100%	0	\$0.00		0	\$0
31404SDD4	EMC MORTGAGE CORPORATION	33	\$1,216,624.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,216,624.49	100%	0	\$0.00		0	\$0
31404SDF9	EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0
Total		49	\$11,551,901.70	100%	0	\$0.00		0	\$0
31404SDG7	EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0
Total		99	\$22,118,490.24	100%	0	\$0.00		0	\$0
31404SDH5	EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0
Total		154	\$32,982,017.43	100%	0	\$0.00		0	\$0
31404SDJ1	EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0
Total		108	\$21,353,772.48	100%	0	\$0.00		0	\$0
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,433,898.18	100%	0	\$0.00		0	\$0
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,712,339.18	100%	0	\$0.00		0	\$0
31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0
Total		178	\$12,267,118.91	100%	0	\$0.00		0	\$0
31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0
Total		246	\$15,101,453.68	100%	0	\$0.00		0	\$0
31404SEA9	WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,124,926.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,124,926.89	100%	0	\$0.00		0	\$0
31404SEB7		24	\$5,947,617.41	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			24	\$5,947,617.41	100%	0	\$0.00	0	\$0
31404SEC5		WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	\$0
Total			23	\$5,424,193.44	100%	0	\$0.00	0	\$0
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	\$0
Total			12	\$3,055,417.43	100%	0	\$0.00	0	\$0
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	\$0
Total			17	\$1,840,722.93	100%	0	\$0.00	0	\$0
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	\$0
Total			5	\$1,208,264.32	100%	0	\$0.00	0	\$0
31404SEP6		WASHINGTON MUTUAL SECURITIES CORP.	23	\$2,002,342.16	100%	0	\$0.00	NA	\$0
Total			23	\$2,002,342.16	100%	0	\$0.00	0	\$0
31404SEQ4		WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,806,114.96	100%	0	\$0.00	NA	\$0
Total			52	\$2,806,114.96	100%	0	\$0.00	0	\$0
31404SER2		WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,783,000.17	100%	0	\$0.00	NA	\$0
Total			52	\$2,783,000.17	100%	0	\$0.00	0	\$0
31404SMH5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,216,590.64	100%	0	\$0.00	NA	\$0
Total			4	\$1,216,590.64	100%	0	\$0.00	0	\$0
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES,	15	\$4,098,178.01	100%	0	\$0.00	NA	\$0

	INC.								
Total		15	\$4,098,178.01	100%	0	\$0.00	0	\$0	\$0
31371LN96	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
		4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0

EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$179,904,601.81	22.26%	1	\$134,850.85	NA	0	\$0
Total		4,456	\$809,674,852.55	100%	1	\$134,850.85		0	\$0

31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0
		143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	1	\$354,676.39	NA	\$0
Total		3,733	\$554,847,943.78	100%	1	\$354,676.39	0	\$0
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	\$0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	\$0
		36	\$5,812,695.79	3.59%	0	\$0.00	NA	\$0

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0

31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	4,423	\$702,916,130.19	50.26%	2	\$225,987.46	NA	1	\$91,894
Total		9,288	\$1,399,783,886.23	100%	2	\$225,987.46		1	\$91,894
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	1	\$172,598.65	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0
		7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0

		Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0
Total			3,408	\$514,180,545.53	100%	1	\$172,598.65		0	\$0
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0
		KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
			1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0
Total		187	\$34,877,984.03	100%	0	\$0.00		0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0
Total		4	\$590,753.52	100%	0	\$0.00		0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0
		130	\$19,436,073.00	8.01%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0
REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0
		Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0
Total			1,493	\$243,518,310.78	100%	0	\$0.00		0
31371LPT0		AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0
		BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$620,412.60	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,635,745.21	0.66%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$792,380.69	0.09%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$665,938.94	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$68,400.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44%	0	\$0.00	NA	0
	Unavailable	4,281	\$611,154,499.84	71.52%	0	\$0.00	NA	0
Total		6,381	\$854,503,427.35	100%	0	\$0.00		0
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	948	\$97,905,382.38	31.53%	0	\$0.00	NA	0
	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	35	\$3,734,115.42	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,426,921.29	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$1,351,804.44	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	19	\$1,815,500.00	0.58%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,132,490.00	0.36%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$243,636.78	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	21	\$1,090,161.85	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$699,505.26	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,121,939.41	3.58%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$47,035.22	0.02%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$726,198.20	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,007,254.41	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$45,250.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	60	\$4,281,377.54	1.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,189,260.74	0.38%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,806,874.31	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23%	0	\$0.00	NA	0	\$0

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	U.S. BANK N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	967	\$109,831,641.41	35.39%	0	\$0.00	NA	0	\$0
Total		2,956	\$310,489,232.99	100%	0	\$0.00		0	\$0
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$497,545.47	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,390,690.06	1.98%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$404,642.24	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,913,799.06	2.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0
		8	\$782,801.20	1.11%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0	\$0
Total		903	\$70,261,465.44	100%	0	\$0.00		0	\$0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	\$0
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	\$0
		7	\$724,382.92	0.19%	0	\$0.00	NA	\$0

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,420	\$180,147,358.32	46.98%	1	\$119,460.88	NA	0	\$0
Total		3,128	\$383,405,974.17	100%	1	\$119,460.88		0	\$0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0
		6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0
Total		62	\$3,913,180.23	100%	0	\$0.00		0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0
Total		40	\$8,476,965.00	100%	0	\$0.00		0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0

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31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total		38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total		110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,885.13	100%	0	\$0.00		0	\$0
31371LQS1	AMERICAN HOME MORTGAGE CORPORATION	4	\$263,040.16	4.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$610,725.64	11.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$985,754.52	18.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$43,342.54	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,472,105.56	64.6%	0	\$0.00	NA	0	\$0
Total		69	\$5,374,968.42	100%	0	\$0.00		0	\$0
31371LQT9		5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0
31371LRD3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	12	\$1,582,300.00	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,011,018.99	58.06%	0	\$0.00	NA	0	\$0
Total			47	\$6,908,792.99	100%	0	\$0.00		0	\$0
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0
31371LRQ4			2	\$515,311.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			2	\$515,311.00	100%	0	\$0.00	0	\$0.00
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,360,472.84	100%	0	\$0.00	0	\$0.00
31371PRX0		Unavailable	2	\$484,366.86	100%	0	\$0.00	NA	\$0.00
Total			2	\$484,366.86	100%	0	\$0.00	0	\$0.00
31371PRY8		WACHOVIA MORTGAGE CORPORATION	1	\$169,804.99	43.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,627.37	56.28%	0	\$0.00	NA	\$0.00
Total			3	\$388,432.36	100%	0	\$0.00	0	\$0.00
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	\$0.00
Total			2	\$256,082.93	100%	0	\$0.00	0	\$0.00
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	\$0.00
Total			3	\$355,494.16	100%	0	\$0.00	0	\$0.00
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,843,923.16	100%	0	\$0.00	0	\$0.00
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	\$0.00
Total			6	\$740,987.86	100%	0	\$0.00	0	\$0.00
31371RXX7		HARWOOD STREET FUNDING I, LLC	1	\$74,497.13	20.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$285,000.00	79.28%	0	\$0.00	NA	\$0.00
Total			3	\$359,497.13	100%	0	\$0.00	0	\$0.00
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	\$0.00
Total			4	\$494,882.66	100%	0	\$0.00	0	\$0.00
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0
31371RXQ4		HARWOOD STREET FUNDING I, LLC	1	\$129,964.17	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$849,762.97	86.73%	0	\$0.00	NA	0	\$0
Total			7	\$979,727.14	100%	0	\$0.00		0	\$0
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371RXX9		HARWOOD STREET FUNDING I, LLC	1	\$65,775.00	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,256.31	77.32%	0	\$0.00	NA	0	\$0
Total			3	\$290,031.31	100%	0	\$0.00		0	\$0
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0

Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0
		FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0
		FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0
		FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0
			1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0
		1	\$128,300.00	0.65%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0
Total		146	\$19,651,809.96	100%	0	\$0.00		0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0
Total		6	\$729,358.63	100%	0	\$0.00		0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0
		2	\$211,350.00	0.31%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
		1	\$63,500.00	0.09%	0	\$0.00	NA	0

COMMERCE BANK & TRUST COMPANY							
COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	\$0
CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	\$0
CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0
DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	\$0
EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	\$0
EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	\$0
FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	\$0
FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	\$0
		4	\$534,800.00	0.78%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0

TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0

	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0

LITTLE FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	\$0
CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	\$0
CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	\$0
DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0
DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0
EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	\$0

	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0
		2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0
METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$225,000.00	0.16%	0	\$0.00	NA	0

	EXPRESS								
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0
Total		123	\$20,334,045.00	100%	0	\$0.00		0	\$0
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0
		2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0

	BANK							
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0
		1	\$246,900.00	0.67%	0	\$0.00	NA	\$0

	VALLEY MORTGAGE COMPANY INC.							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	\$0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	\$0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0
31376KE93	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,460,281.00	100%	0	\$0.00	NA	\$0
Total		19	\$3,460,281.00	100%	0	\$0.00	0	\$0
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	\$0
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0
		1	\$207,279.00	0.05%	0	\$0.00	NA	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0
		1	\$255,726.31	0.06%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0
	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0

LORIMAC CORPORATION								
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0

MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0
PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0

	PICKETT COUNTY							
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0
		1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	\$413,786.94	0.1%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS							
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0

	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0
		2	\$391,604.13	0.1%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK								
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0
		5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0
		1	\$219,770.25	0.06%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST							
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	\$0
		1	\$56,233.90	0.09%	0	\$0.00	NA	\$0

	NORWOOD COOPERATIVE BANK							
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0
Total		407	\$62,953,543.00	100%	0	\$0.00	0	\$0.00
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0
		1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0
		3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0
		1	\$192,000.00	0.31%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	\$0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00	0	\$0
31376KER3		10	\$2,177,823.51	0.96%	0	\$0.00	NA	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0

	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0
		2	\$384,501.63	0.17%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
		3	\$794,843.13	0.35%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$486,779.88	0.22%	0	\$0.00	NA	0

L.L.C.								
MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0
		1	\$219,000.00	0.1%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK								
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
		2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0

	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0
		1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0
		1	\$162,625.81	0.29%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0

	COUNTY							
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0
Total		89	\$18,162,452.79	100%	0	\$0.00	0	\$0.00
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0

	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0

	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0
		5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	\$0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	\$0
		6	\$807,202.19	1.01%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0

MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0

	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0
		7	\$925,027.88	1.11%	0	\$0.00	NA	\$0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0

	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
		1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$276,850.00	0.33%	0	\$0.00	NA	0

	UNION							
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0
Total		614	\$83,423,254.56	100%	0	\$0.00		0
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0
		1	\$84,704.00	1.58%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
Total			42	\$5,351,478.47	100%	0	\$0.00		0	\$0
31376KFB7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$463,720.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$463,720.00	100%	0	\$0.00		0	\$0
31376KFC5		EXTRACO MORTGAGE	1	\$260,800.00	7.42%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL CAPITAL BANK	2	\$385,200.00	10.96%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$213,700.00	6.08%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$570,363.19	16.22%	0	\$0.00	NA	0	\$0
		HARBOR FEDERAL SAVINGS BANK	1	\$201,915.06	5.74%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A.	1	\$206,000.00	5.86%	0	\$0.00	NA	0	\$0
		LYDIAN PRIVATE BANK	1	\$367,151.25	10.44%	0	\$0.00	NA	0	\$0
		MID-STATE BANK	1	\$294,465.19	8.38%	0	\$0.00	NA	0	\$0
		PUTNAM SAVINGS BANK	1	\$175,000.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$841,000.00	23.92%	0	\$0.00	NA	0	\$0
Total			14	\$3,515,594.69	100%	0	\$0.00		0	\$0
31376KFD3		ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
			2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0
	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,146,746.00	100%	0	\$0.00		0	\$0
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0
		1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0

		WORTHINGTON MORTGAGE GROUP INC.							
Total			35	\$3,378,504.67	100%	0	\$0.00	0	\$0
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0
		DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN	1	\$163,000.00	1.23%	0	\$0.00	NA	0

	ASSN OF LAKE CHARLES								
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0
Total		106	\$13,247,439.20	100%	0	\$0.00		0	\$0
31377TVX1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,245,987.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,245,987.51	100%	0	\$0.00		0	\$0
31377TW51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$865,674.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$865,674.31	100%	0	\$0.00		0	\$0

31377TWP7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,488,149.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,488,149.86	100%	0	\$0.00		0	\$0
31377TWU6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,435,164.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,435,164.59	100%	0	\$0.00		0	\$0
31377TX50		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31377TX92		AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0
31377TXE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,660,000.00	100%	0	\$0.00		0	\$0
31377TXF8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TXR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$40,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,675,000.00	100%	0	\$0.00		0	\$0
31377TXS0		CAPRI CAPITAL DUS, LLC	1	\$15,719,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,719,000.00	100%	0	\$0.00		0	\$0
31377TXU5		CAPRI CAPITAL DUS, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0
31377TY26		GREYSTONE SERVICING CORPORATION INC.	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0

31377TY83		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,470,000.00	100%	0	\$0.00		0	\$0
31377TYB6		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0
31377TYC4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$806,250.00	100%	0	\$0.00		0	\$0
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,480,000.00	100%	0	\$0.00		0	\$0
31377TYN0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,550,000.00	100%	0	\$0.00		0	\$0
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31377TYS9		CAPRI CAPITAL DUS, LLC	1	\$3,317,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,317,000.00	100%	0	\$0.00		0	\$0
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0

31377TYX8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31377TZN9	GREYSTONE SERVICING CORPORATION INC.	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$652,000.00	100%	0	\$0.00		0	\$0
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$346,981.39	100%	0	\$0.00		0	\$0
31388RQS9	WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,245,825.00	100%	0	\$0.00		0	\$0
31388RQU4	WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,265,807.37	100%	0	\$0.00		0	\$0
31388VEK0	KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,939.36	100%	0	\$0.00		0	\$0
31390MUF9	Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$243,413.23	100%	0	\$0.00		0	\$0
31390NK84	WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0
Total		22	\$4,031,298.18	100%	0	\$0.00		0	\$0
31390NK92	WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0
Total		14	\$2,387,902.05	100%	0	\$0.00		0	\$0
31390WWL2	PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,772,160.30	100%	0	\$0.00		0	\$0
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0
Total			57	\$8,513,841.75	100%	0	\$0.00		0	\$0
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,362,404.00	100%	0	\$0.00		0	\$0
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0

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31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	1	\$170,627.55	NA	0	\$0
	Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0
Total		17	\$2,572,598.97	100%	1	\$170,627.55		0	\$0
31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,614,019.99	100%	0	\$0.00		0	\$0
31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,688,887.54	100%	0	\$0.00		0	\$0
31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0
Total		24	\$2,129,634.10	100%	0	\$0.00		0	\$0
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0
Total		46	\$5,332,622.11	100%	0	\$0.00		0	\$0
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0
Total		67	\$8,063,464.46	100%	0	\$0.00		0	\$0
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0
Total		74	\$11,940,746.71	100%	0	\$0.00		0	\$0
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0
Total		16	\$1,517,220.00	100%	0	\$0.00		0	\$0
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,564,400.00	100%	0	\$0.00		0	\$0
31400PB20	BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,057,092.43	100%	0	\$0.00		0	\$0
31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,472,558.74	100%	0	\$0.00		0	\$0
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0
31400UN26		ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,124,496.32	100%	0	\$0.00		0	\$0
31400UN34		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	0	\$0
Total			16	\$1,506,697.42	100%	0	\$0.00		0	\$0
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0

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31400UN75	ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0
Total		56	\$2,772,793.31	100%	0	\$0.00		0	\$0
31400UN83	ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0
Total		32	\$2,984,420.06	100%	0	\$0.00		0	\$0
31400UN91	ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,981.15	100%	0	\$0.00		0	\$0
31400UPA6	ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0
Total		68	\$6,444,211.00	100%	0	\$0.00		0	\$0
31400UPB4	ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0
Total		22	\$2,086,123.54	100%	0	\$0.00		0	\$0
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0
Total		20	\$1,860,100.16	100%	0	\$0.00		0	\$0
31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,481,063.86	100%	0	\$0.00		0	\$0
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0

Total			8	\$1,253,279.35	100%	0	\$0.00		0	\$0.00
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,828,277.69	100%	0	\$0.00		0	\$0.00
31400UPG3		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,242.27	100%	0	\$0.00		0	\$0.00
31400UPH1		Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00
31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,402,621.24	100%	0	\$0.00		0	\$0.00
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0.00
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0.00

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31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,538,992.28	100%	0	\$0.00		0	\$0
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0

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31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0

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Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0.00
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0.00
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0.00
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0.00
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0.00
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0.00
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0.00
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0.00
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00

31402NNM6		CROWN MORTGAGE COMPANY	8	\$1,032,135.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,135.99	100%	0	\$0.00		0	\$0
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0
31402NS25		HOMESTREET BANK	10	\$2,537,967.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,537,967.44	100%	0	\$0.00		0	\$0
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0

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31402S2B2	BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00
31402S2C0	BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,991,963.21	100%	0	\$0.00		0	\$0.00
31402S2D8	BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00
31402S2E6	BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00
31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00
31402S2G1	BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00
31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,584,673.40	100%	0	\$0.00		0	\$0.00
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		299	\$17,689,563.77	100%	0	\$0.00		0	\$0.00
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0.00
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00

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31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0

31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0
Total		63	\$10,827,801.70	100%	0	\$0.00		0	\$0
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0
31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$695,625.00	100%	0	\$0.00		0	\$0
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,150,759.52	100%	0	\$0.00		0	\$0
31403E5C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0
Total		13	\$1,108,980.19	100%	0	\$0.00		0	\$0
31403E5N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,411,409.57	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,941.49	11.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,595,351.06	100%	0	\$0.00		0	\$0
31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0
Total		51	\$7,519,606.23	100%	0	\$0.00		0	\$0
31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0
Total		32	\$3,566,215.42	100%	0	\$0.00		0	\$0
31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE							
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0
Total			31	\$3,910,825.70	100%	0	\$0.00		0
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0
Total			38	\$5,405,176.42	100%	0	\$0.00		0
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0
Total			37	\$3,269,037.96	100%	0	\$0.00		0
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0
Total			63	\$6,848,662.24	100%	0	\$0.00		0
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0
Total			30	\$2,845,351.05	100%	0	\$0.00		0
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0
Total			28	\$4,940,165.26	100%	0	\$0.00		0
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0
Total			257	\$49,440,743.70	100%	0	\$0.00		0
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0
Total			251	\$47,948,124.24	100%	0	\$0.00		0
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0
Total			107	\$22,202,054.00	100%	0	\$0.00		0

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31403FU36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,095,575.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,095,575.06	100%	0	\$0.00		0	\$0
31403FU44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$3,777,114.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,777,114.29	100%	0	\$0.00		0	\$0
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,900.82	100%	0	\$0.00		0	\$0
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0
31403K4B6		WASHINGTON MUTUAL BANK, FA	4	\$1,191,699.99	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,269,517.83	81.56%	0	\$0.00	NA	0	\$0
Total			24	\$6,461,217.82	100%	0	\$0.00		0	\$0

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31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0
31403K4J9			1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0
Total			19	\$3,966,730.69	100%	0	\$0.00		0
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0
Total			522	\$120,510,196.91	100%	0	\$0.00		0
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0
Total			11	\$2,106,570.00	100%	0	\$0.00		0
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0
Total			115	\$19,685,526.00	100%	0	\$0.00		0
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0
Total			61	\$10,082,616.82	100%	0	\$0.00		0
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0
Total			89	\$16,189,022.04	100%	0	\$0.00		0
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0
Total			91	\$15,192,400.00	100%	0	\$0.00		0
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0
Total			12	\$2,090,967.45	100%	0	\$0.00		0
31403LNE7		U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0
Total			10	\$2,297,067.78	100%	0	\$0.00		0

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31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0.00
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,242.14	100%	0	\$0.00		0	\$0.00
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,868,322.50	100%	0	\$0.00		0	\$0.00
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0.00
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0.00
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,061,250.00	100%	0	\$0.00		0	\$0
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION		95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0
Total			114	\$7,681,906.02	100%	0	\$0.00		0	\$0
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION		50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0
Total			58	\$5,890,878.15	100%	0	\$0.00		0	\$0
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION		179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0
Total			192	\$12,788,287.85	100%	0	\$0.00		0	\$0
31403QPX2	FIRST HORIZON HOME LOAN CORPORATION		21	\$4,609,012.98	96.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$152,500.00	3.2%	0	\$0.00	NA	0	\$0
Total			22	\$4,761,512.98	100%	0	\$0.00		0	\$0
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION		124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0
Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION		137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0
Total			145	\$9,486,552.64	100%	0	\$0.00		0	\$0
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION		178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0
Total			180	\$31,622,091.81	100%	0	\$0.00		0	\$0
31403RNR5	CITIMORTGAGE, INC.		54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable		384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0
Total			438	\$95,488,647.81	100%	0	\$0.00		0	\$0
31403RPL6	CITIMORTGAGE, INC.		23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0
	Unavailable		352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0
Total			375	\$90,885,230.12	100%	0	\$0.00		0	\$0
31403RPM4	CITIMORTGAGE, INC.		73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0

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		Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0
Total			342	\$79,035,152.62	100%	0	\$0.00		0	\$0
31403RPN2		CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0
Total			399	\$90,631,250.54	100%	0	\$0.00		0	\$0
31403RPP7		CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0
Total			390	\$87,927,472.46	100%	0	\$0.00		0	\$0
31403RPQ5		CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0
Total			390	\$89,889,162.66	100%	0	\$0.00		0	\$0
31403RPR3		CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0
Total			414	\$91,934,025.64	100%	0	\$0.00		0	\$0
31403RPS1		CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0
Total			402	\$90,514,765.12	100%	0	\$0.00		0	\$0
31403RPT9		CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0
Total			401	\$87,240,500.07	100%	0	\$0.00		0	\$0
31403RPU6		CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0
31403RPV4		CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0
31403RPW2		CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0
31403RSD1		CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0
31403RSE9		CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0

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Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0
31403RSF6		CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0
31403RSG4		CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0
31403RSH2		Unavailable	19	\$3,902,667.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,902,667.88	100%	0	\$0.00		0	\$0
31403RSJ8		CITIMORTGAGE, INC.	1	\$291,736.03	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,798,294.19	95.21%	0	\$0.00	NA	0	\$0
Total			25	\$6,090,030.22	100%	0	\$0.00		0	\$0
31403RSK5		CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0
31403RSL3		CITIMORTGAGE, INC.	4	\$845,957.46	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,812.85	25.45%	0	\$0.00	NA	0	\$0
Total			5	\$1,134,770.31	100%	0	\$0.00		0	\$0
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0.00
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00
31403TA20		BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00
31403TA38		BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00
31403TA46		BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00
31403TA53		BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00
31403TAU8		BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00
31403TAV6		BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00

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31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,274,562.99	100%	0	\$0.00		0	\$0
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,023,974.98	100%	0	\$0.00		0	\$0
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,093,088.66	100%	0	\$0.00		0	\$0
31403TJW5	Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,011,734.17	100%	0	\$0.00		0	\$0
31403TM50	SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,834,357.23	100%	0	\$0.00		0	\$0

31403TM68	SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0
Total		128	\$21,848,706.99	100%	0	\$0.00		0	\$0
31403TM76	SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0
Total		30	\$6,188,862.57	100%	0	\$0.00		0	\$0
31403TM84	SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0
Total		67	\$11,409,074.50	100%	0	\$0.00		0	\$0
31403TNA8	SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0
Total		65	\$11,552,405.55	100%	0	\$0.00		0	\$0
31403TNB6	SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,859,638.38	100%	0	\$0.00		0	\$0
31403TNC4	SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,038,258.17	100%	0	\$0.00		0	\$0
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0
Total		47	\$2,823,185.32	100%	0	\$0.00		0	\$0
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0
Total		50	\$3,059,352.89	100%	0	\$0.00		0	\$0
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0
Total		42	\$4,161,398.45	100%	0	\$0.00		0	\$0
31403TSX3	HIBERNIA NATIONAL	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0

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		BANK							
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0
Total			33	\$5,788,192.87	100%	0	\$0.00		0
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0
Total			6	\$1,013,766.00	100%	0	\$0.00		0
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0
Total			147	\$25,564,601.46	100%	0	\$0.00		0
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0
Total			26	\$4,007,426.23	100%	0	\$0.00		0
31403TWJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0
Total			11	\$2,330,417.00	100%	0	\$0.00		0
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0
Total			107	\$15,496,619.67	100%	0	\$0.00		0
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0
Total			12	\$2,748,150.57	100%	0	\$0.00		0
31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0
Total			65	\$7,955,915.03	100%	0	\$0.00		0
31403TWN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0
Total			10	\$1,352,539.92	100%	0	\$0.00		0
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0
Total			56	\$8,720,313.38	100%	0	\$0.00		0
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0
Total			34	\$4,855,707.23	100%	0	\$0.00		0

31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,911,352.06	100%	0	\$0.00		0	\$0
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,627,925.88	100%	0	\$0.00		0	\$0
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,617,289.52	100%	0	\$0.00		0	\$0
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,812,834.20	100%	0	\$0.00		0	\$0
31403UQC8	RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,388,301.56	100%	0	\$0.00		0	\$0
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,742,519.03	100%	0	\$0.00		0	\$0
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,419,652.45	100%	0	\$0.00		0	\$0
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,138,871.41	100%	0	\$0.00		0	\$0
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,722,184.02	100%	0	\$0.00		0	\$0
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,620,375.74	100%	0	\$0.00		0	\$0
31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,253,984.70	100%	0	\$0.00		0	\$0
31403UYL9		23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0
Total			24	\$2,220,735.00	100%	0	\$0.00		0
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0
Total			13	\$1,797,199.08	100%	0	\$0.00		0
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0
Total			23	\$2,900,355.00	100%	0	\$0.00		0
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0
Total			12	\$1,498,640.00	100%	0	\$0.00		0
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0
Total			11	\$1,637,319.95	100%	0	\$0.00		0
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0
Total			22	\$3,647,863.77	100%	0	\$0.00		0
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0
Total			22	\$3,068,924.04	100%	0	\$0.00		0
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0
Total			35	\$4,995,671.64	100%	0	\$0.00		0

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31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,733,356.82	100%	0	\$0.00		0	\$0
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0
Total			139	\$32,586,394.73	100%	0	\$0.00		0	\$0
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0
Total			129	\$30,302,319.42	100%	0	\$0.00		0	\$0
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0
Total			95	\$21,147,229.30	100%	0	\$0.00		0	\$0
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0
Total			947	\$216,630,649.90	100%	0	\$0.00		0	\$0
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0
Total			227	\$50,000,596.10	100%	0	\$0.00		0	\$0
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,084,549.63	100%	0	\$0.00		0	\$0

31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0
Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0

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31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,497,142.41	100%	0	\$0.00		0	\$0
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0

31403XT88	WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0
Total		26	\$5,224,343.52	100%	0	\$0.00		0	\$0
31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0
Total		35	\$2,191,083.41	100%	0	\$0.00		0	\$0
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0
Total		69	\$4,473,992.09	100%	0	\$0.00		0	\$0
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0
Total		253	\$16,148,337.64	100%	0	\$0.00		0	\$0
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,443.75	100%	0	\$0.00		0	\$0
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0
Total		39	\$3,768,540.17	100%	0	\$0.00		0	\$0
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0
Total		141	\$13,809,132.09	100%	0	\$0.00		0	\$0
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,346,624.63	100%	0	\$0.00		0	\$0
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0
Total		85	\$10,030,803.27	100%	0	\$0.00		0	\$0

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31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,233.70	100%	0	\$0.00		0	\$0
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,202.84	100%	0	\$0.00		0	\$0
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0
Total		329	\$58,921,485.62	100%	0	\$0.00		0	\$0
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0
Total		63	\$9,822,628.23	100%	0	\$0.00		0	\$0
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0
Total		607	\$59,293,872.01	100%	0	\$0.00		0	\$0
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0
Total		987	\$96,442,723.07	100%	0	\$0.00		0	\$0
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0
Total		58	\$6,849,653.88	100%	0	\$0.00		0	\$0
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0
Total		337	\$39,548,450.19	100%	0	\$0.00		0	\$0
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0
Total		564	\$66,341,203.23	100%	0	\$0.00		0	\$0
31403XY74	WASHINGTON	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0
Total			330	\$45,100,137.11	100%	0	\$0.00		0
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0
Total			746	\$103,101,393.86	100%	0	\$0.00		0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0
Total			24	\$5,935,822.16	100%	0	\$0.00		0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0
Total			46	\$2,252,918.85	100%	0	\$0.00		0
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0
Total			391	\$21,948,691.36	100%	0	\$0.00		0
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0
Total			132	\$12,956,094.98	100%	0	\$0.00		0
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0
Total			119	\$27,198,893.33	100%	0	\$0.00		0
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0

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		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,298,622.58	100%	0	\$0.00		0	\$0.00
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,260,325.31	100%	0	\$0.00		0	\$0.00
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00
Total			458	\$97,018,946.71	100%	0	\$0.00		0	\$0.00
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00
Total			198	\$47,921,197.00	100%	0	\$0.00		0	\$0.00
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,007,436.02	100%	0	\$0.00		0	\$0.00
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0.00
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0.00
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0.00
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00
31403Y5H2		PRINCIPAL RESIDENTIAL	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0
Total			54	\$7,999,982.10	100%	0	\$0.00		0
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0
Total			78	\$14,125,817.38	100%	0	\$0.00		0
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0
Total			32	\$5,580,528.55	100%	0	\$0.00		0
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0
Total			7	\$1,038,798.39	100%	0	\$0.00		0
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0
Total			44	\$7,731,428.73	100%	0	\$0.00		0
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0
Total			24	\$3,202,139.94	100%	0	\$0.00		0
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0
Total			43	\$4,163,746.35	100%	0	\$0.00		0
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0
Total			17	\$2,453,982.95	100%	0	\$0.00		0
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0

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Total			15	\$2,233,952.04	100%	0	\$0.00		0	\$0
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0
Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,255,972.69	100%	0	\$0.00		0	\$0
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0

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31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0
Total		8	\$1,337,689.61	100%	0	\$0.00		0	\$0
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,323,802.69	100%	0	\$0.00		0	\$0
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0
Total		36	\$5,916,994.26	100%	0	\$0.00		0	\$0
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0
Total		34	\$7,232,769.33	100%	0	\$0.00		0	\$0
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0
Total		53	\$10,945,444.67	100%	0	\$0.00		0	\$0
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,479,127.45	100%	0	\$0.00		0	\$0
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0

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31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0
31403YP72	WACHOVIA MORTGAGE CORPORATION	5	\$924,002.96	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,054.83	33.91%	0	\$0.00	NA	0	\$0
Total		8	\$1,398,057.79	100%	0	\$0.00		0	\$0
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0
31403YQC0	WACHOVIA MORTGAGE CORPORATION	9	\$1,421,354.64	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,842.34	17.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,730,196.98	100%	0	\$0.00		0	\$0

31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0
31403YQH9	WACHOVIA MORTGAGE CORPORATION	4	\$888,441.27	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,833,524.31	76.13%	0	\$0.00	NA	0	\$0
Total		18	\$3,721,965.58	100%	0	\$0.00		0	\$0
31403YQJ5	WACHOVIA MORTGAGE CORPORATION	6	\$1,270,505.00	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,500.00	30.27%	0	\$0.00	NA	0	\$0
Total		10	\$1,822,005.00	100%	0	\$0.00		0	\$0
31403YQK2	WACHOVIA MORTGAGE CORPORATION	7	\$1,081,759.00	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,500.00	18.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,320,259.00	100%	0	\$0.00		0	\$0
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0
Total		18	\$1,195,393.54	100%	0	\$0.00		0	\$0
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,146,782.66	100%	0	\$0.00		0	\$0
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0

Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0
31403YSB0		WACHOVIA MORTGAGE CORPORATION	4	\$514,341.28	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$543,747.56	51.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,058,088.84	100%	0	\$0.00		0	\$0
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00
31403YSJ3		WACHOVIA MORTGAGE CORPORATION	6	\$1,410,800.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,089,832.45	68.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,632.45	100%	0	\$0.00		0	\$0.00
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0.00
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0.00
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0.00
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0.00
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0
Total			49	\$8,809,324.70	100%	0	\$0.00		0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0
Total			120	\$25,173,041.07	100%	0	\$0.00		0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0
Total			18	\$3,819,601.04	100%	0	\$0.00		0
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0
Total			7	\$1,183,400.00	100%	0	\$0.00		0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0
Total			9	\$1,509,980.19	100%	0	\$0.00		0
31404AQK3		RBC MORTGAGE COMPANY	2	\$531,102.38	48.94%	0	\$0.00	NA	0
		Unavailable	4	\$554,100.00	51.06%	0	\$0.00	NA	0
Total			6	\$1,085,202.38	100%	0	\$0.00		0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0
Total			8	\$1,137,000.00	100%	0	\$0.00		0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0
Total			7	\$1,304,053.74	100%	0	\$0.00		0
31404AQN7		RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0
		Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0
Total			10	\$1,214,350.00	100%	0	\$0.00		0
31404AQP2		RBC MORTGAGE	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,688,747.86	100%	0	\$0.00		0	\$0
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,419,826.25	100%	0	\$0.00		0	\$0
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0
31404AQV9	RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,000.00	100%	0	\$0.00		0	\$0
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,021,795.99	100%	0	\$0.00		0	\$0
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			50	\$9,997,156.00	100%	0	\$0.00		0	\$0
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0
Total			162	\$26,235,039.97	100%	0	\$0.00		0	\$0
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,334,143.16	100%	0	\$0.00		0	\$0
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,413.12	100%	0	\$0.00		0	\$0
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,505,192.00	100%	0	\$0.00		0	\$0
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,684,080.22	100%	0	\$0.00		0	\$0
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0
Total			28	\$4,519,619.00	100%	0	\$0.00		0	\$0
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,840.00	100%	0	\$0.00		0	\$0
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0

		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0
31404BAV4		HSBC MORTGAGE CORPORATION (USA)	2	\$350,535.99	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$649,524.67	64.95%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,060.66	100%	0	\$0.00		0	\$0
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0

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Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0
31404BFP2		RBC MORTGAGE COMPANY	5	\$1,174,830.45	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,133,100.00	49.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,307,930.45	100%	0	\$0.00		0	\$0
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0
31404BFS6		RBC MORTGAGE COMPANY	7	\$1,287,400.00	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$839,730.19	39.48%	0	\$0.00	NA	0	\$0
Total			11	\$2,127,130.19	100%	0	\$0.00		0	\$0
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,605,388.00	100%	0	\$0.00		0	\$0
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0

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31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,152,456.51	100%	0	\$0.00		0	\$0
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0
Total		88	\$9,976,835.75	100%	0	\$0.00		0	\$0
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0
Total		118	\$17,009,149.84	100%	0	\$0.00		0	\$0
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0
Total		122	\$33,346,506.08	100%	0	\$0.00		0	\$0
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0
Total		1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,390,495.96	100%	0	\$0.00		0	\$0
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,795,400.70	100%	0	\$0.00		0	\$0
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0
Total		45	\$3,000,258.61	100%	0	\$0.00		0	\$0
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0

Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00
31404BKB7			14	\$1,662,609.93	77.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,497.30	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,066.74	17.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,142,173.97	100%	0	\$0.00		0	\$0
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,278.25	100%	0	\$0.00		0	\$0
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0

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31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	1	\$39,837.21	NA	0	\$0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0
Total			789	\$53,988,223.25	100%	1	\$39,837.21		0	\$0
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0

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31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0
Total		248	\$29,242,609.54	100%	0	\$0.00		0	\$0
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0
Total		765	\$90,489,751.38	100%	0	\$0.00		0	\$0
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0
Total		216	\$29,624,724.41	100%	0	\$0.00		0	\$0
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0
Total		1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0
Total		1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0
Total		131	\$27,028,709.16	100%	0	\$0.00		0	\$0
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0
Total		491	\$129,547,744.93	100%	0	\$0.00		0	\$0
31404BQY1	WASHINGTON	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0
Total			286	\$75,464,564.92	100%	0	\$0.00		0
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0
Total			238	\$45,074,270.21	100%	0	\$0.00		0
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0
Total			15	\$1,667,312.51	100%	0	\$0.00		0
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0
Total			9	\$1,169,540.49	100%				